

# EXHIBIT B

**PGGM**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		3,752,011			Sale	3/20/2008	(88,384)	46.5050	\$ (4,110,297.92)
					Sale	3/25/2008	(3,500)	48.1751	\$ (168,612.85)
					Sale	5/30/2008	(40,909)	47.0600	\$ (1,925,177.54)
					Sale	6/18/2008	(101,813)	46.5900	\$ (4,743,467.67)
					Sale	7/31/2008	(100,259)	44.7866	\$ (4,490,259.73)
					Sale	8/29/2008	(188,973)	46.9450	\$ (8,871,337.49)
					Sale	9/22/2008	(340)	47.8803	\$ (16,279.30)
					Sale	9/30/2008	(133,663)	46.2400	\$ (6,180,577.12)
					Sale	10/31/2008	(132,382)	38.2800	\$ (5,067,582.96)
					Sale	11/17/2008	(210)	29.8805	\$ (6,274.91)
					Sale	1/28/2009	(36,942)	37.1605	\$ (1,372,783.19)
					Sale	1/30/2009	(169,475)	35.0563	\$ (5,941,166.44)
					Sale	1/30/2009	(100,594)	34.7500	\$ (3,495,641.50)
					Sale	2/27/2009	(2,586,305)	29.3686	\$ (75,956,157.02)
					Sale	2/27/2009	(66,418)	29.3686	\$ (1,950,603.67)
					Sale	3/6/2009	(120)	26.1700	\$ (3,140.40)
					Sale	3/17/2009	(1,724)	29.2715	\$ (50,464.07)
							(3,752,011)		\$ (124,349,823.78)
Purchase	2/29/2008	181,305	47.7700	\$ 8,660,939.85					
Purchase	3/31/2008	174,461	46.0053	\$ 8,026,130.64					
Purchase	3/31/2008	18,600	45.6600	\$ 849,276.00					
Purchase	5/30/2008	142,218	47.0600	\$ 6,692,779.08					
Purchase	6/20/2008	925	45.6400	\$ 42,217.00					
Purchase	6/30/2008	5,326	44.4100	\$ 236,527.66					
Purchase	7/2/2008	4,482	43.9074	\$ 196,792.97					
Purchase	7/7/2008	76,483	44.0000	\$ 3,365,252.00					
Purchase	7/8/2008	470	43.0900	\$ 20,252.30					
Purchase	7/8/2008	28,915	43.4500	\$ 1,256,356.75					
Purchase	8/28/2008	60	47.1300	\$ 2,827.80					
Purchase	8/29/2008	115,599	46.9783	\$ 5,430,644.50					
Purchase	10/1/2008	6,148	45.4290	\$ 279,297.49					
Purchase	10/31/2008	81,968	38.3315	\$ 3,141,956.39					
Purchase	11/18/2008	12,151	33.5462	\$ 407,619.88					
Purchase	11/21/2008	904,079	33.2640	\$ 30,073,283.86					
Purchase	11/21/2008	904,078	33.2499	\$ 30,060,503.09	Sale	3/17/2009	(79,236)	29.2715	\$ (2,319,356.57)

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Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/28/2008	272,425	35.0060	\$ 9,536,509.55	Sale	3/20/2009	(25,736)	28.8550	\$ (742,612.28)
Purchase	12/2/2008	220	34.2400	\$ 7,532.80	Sale	3/25/2009	(1,950)	31.1500	\$ (60,742.50)
Purchase	12/2/2008	8,980	34.2700	\$ 307,744.60	Sale	4/30/2009	(54,847)	36.0259	\$ (1,975,912.54)
Purchase	12/8/2008	2,772	34.7064	\$ 96,206.14	Sale	5/20/2009	(365)	35.2544	\$ (12,867.86)
Purchase	12/11/2008	1,978	35.7289	\$ 70,671.76	Sale	5/27/2009	(29,608)	34.4335	\$ (1,019,507.07)
Purchase	12/19/2008	5,707	35.4000	\$ 202,027.80	Sale	5/29/2009	(107,035)	34.3500	\$ (3,676,652.25)
Purchase	12/29/2008	144,419	35.5800	\$ 5,138,428.02	Sale	6/1/2009	(2,830)	35.4822	\$ (100,414.63)
Purchase	12/30/2008	880	35.7586	\$ 31,467.57	Sale	6/16/2009	(51,264)	36.8400	\$ (1,888,565.76)
Purchase	12/31/2008	116,033	36.2900	\$ 4,210,837.57	Sale	6/19/2009	(865)	38.2901	\$ (33,120.94)
Purchase	1/7/2009	52,557	37.9899	\$ 1,996,635.17	Sale	6/19/2009	(7,782)	38.3600	\$ (298,517.52)
Purchase	2/27/2009	130,448	29.0300	\$ 3,786,905.44	Sale	6/25/2009	(21,843)	37.8045	\$ (825,763.69)
Purchase	3/5/2009	1,772	27.3991	\$ 48,551.21	Sale	7/31/2009	(177,681)	43.3000	\$ (7,693,587.30)
Purchase	3/19/2009	80,960	29.2993	\$ 2,372,071.33	Sale	8/27/2009	(26,750)	44.5046	\$ (1,190,498.05)
Purchase	3/31/2009	102,482	32.0600	\$ 3,285,572.92	Sale	9/15/2009	(101,590)	45.6028	\$ (4,632,788.45)
Purchase	4/1/2009	1,027	32.8800	\$ 33,767.76	Sale	9/18/2009	(4,198)	46.1500	\$ (193,737.70)
Purchase	5/29/2009	280,701	34.3500	\$ 9,642,079.35	Sale	9/18/2009	(13,731)	46.1672	\$ (633,921.82)
Purchase	6/1/2009	29,608	36.0189	\$ 1,066,447.59	Sale	10/30/2009	(10,765)	47.4600	\$ (510,906.90)
Purchase	6/26/2009	21,843	37.6100	\$ 821,515.23	Sale	11/25/2009	(27,773)	50.0723	\$ (1,390,657.99)
Purchase	7/1/2009	57,116	38.6800	\$ 2,209,246.88	Sale	11/30/2009	(38,271)	49.0600	\$ (1,877,575.26)
Purchase	7/31/2009	724,261	43.2985	\$ 31,359,414.91	Sale	12/18/2009	(7,180)	51.5000	\$ (369,770.00)
Purchase	8/31/2009	92,453	44.8900	\$ 4,150,215.17	Sale	12/18/2009	(4,142)	51.5150	\$ (213,375.13)
Purchase	8/31/2009	108,829	44.8900	\$ 4,885,333.81	Sale	12/31/2009	(106,270)	51.5100	\$ (5,473,967.70)
Purchase	9/1/2009	26,750	43.8892	\$ 1,174,036.10	Sale	12/31/2009	(255,486)	51.5100	\$ (13,160,083.86)
Purchase	9/18/2009	101,590	46.1500	\$ 4,688,378.50	Sale	12/31/2009	(166,776)	51.5100	\$ (8,590,631.76)
Purchase	9/30/2009	39,574	47.2100	\$ 1,868,288.54	Sale	2/12/2010	(1,545)	48.4600	\$ (74,870.70)
Purchase	9/30/2009	21,498	47.2100	\$ 1,014,920.58	Sale	2/12/2010	(6,732)	48.4745	\$ (326,330.33)
Purchase	9/30/2009	40,689	47.2100	\$ 1,920,927.69	Sale	2/24/2010	(34,937)	50.8605	\$ (1,776,913.29)
Purchase	9/30/2009	39,322	47.2100	\$ 1,856,391.62	Sale	3/16/2010	(77,454)	52.3074	\$ (4,051,417.36)
Purchase	10/15/2009	7,091	48.0000	\$ 340,368.00	Sale	3/19/2010	(7,028)	52.5000	\$ (368,970.00)
Purchase	12/1/2009	27,773	49.6233	\$ 1,378,187.91	Sale	3/19/2010	(2,768)	52.4900	\$ (145,292.32)
Purchase	1/29/2010	1,583	47.4028	\$ 75,038.63	Sale	3/31/2010	(118,664)	53.1500	\$ (6,306,991.60)
Purchase	2/26/2010	34,937	50.7900	\$ 1,774,450.23	Sale	3/31/2010	(179,359)	53.1564	\$ (9,534,078.75)
Purchase	3/19/2010	77,454	52.4900	\$ 4,065,560.46	Sale	4/30/2010	(51,954)	51.9700	\$ (2,700,049.38)
Purchase	5/26/2010	16,571	45.7200	\$ 757,626.12	Sale	4/30/2010	(134,626)	51.9700	\$ (6,996,513.22)
Purchase	6/25/2010	18,820	45.9200	\$ 864,214.40	Sale	5/24/2010	(16,571)	46.2064	\$ (765,686.25)
Purchase	6/30/2010	20,024	43.2800	\$ 866,638.72	Sale	5/28/2010	(62,125)	46.0100	\$ (2,858,371.25)

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Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/30/2010	10,325	46.0400	\$ 475,363.00	Sale	6/9/2010	(49,715)	45.4100	\$ (2,257,558.15)
Purchase	7/30/2010	25,728	46.0400	\$ 1,184,517.12	Sale	6/18/2010	(6,129)	47.9850	\$ (294,100.07)
Purchase	8/31/2010	21,433	38.4800	\$ 824,741.84	Sale	6/18/2010	(12)	47.9800	\$ (575.76)
Purchase	8/31/2010	107,478	38.4800	\$ 4,135,753.44	Sale	6/23/2010	(18,820)	46.8390	\$ (881,509.98)
Purchase	8/31/2010	170,700	38.4800	\$ 6,568,536.00	Sale	6/30/2010	(131,239)	43.2800	\$ (5,680,023.92)
Purchase	9/1/2010	7,167	39.1259	\$ 280,415.33	Sale	8/27/2010	(28,600)	37.7777	\$ (1,080,442.22)
Purchase	9/17/2010	154,450	39.1700	\$ 6,049,806.50	Sale	9/14/2010	(154,450)	39.5667	\$ (6,111,076.82)
Purchase	12/31/2010	66,968	42.1025	\$ 2,819,520.22	Sale	9/17/2010	(31,737)	39.5077	\$ (1,253,855.87)
Purchase	12/31/2010	25,126	42.1025	\$ 1,057,867.42	Sale	10/29/2010	(92,917)	42.0568	\$ (3,907,792.39)
Purchase	12/31/2010	31,440	42.1025	\$ 1,323,702.60	Sale	10/29/2010	(41,904)	42.0619	\$ (1,762,561.86)
Purchase	2/28/2011	119,780	43.6325	\$ 5,226,300.85	Sale	11/16/2010	(2,190)	41.7968	\$ (91,534.97)
Purchase	3/18/2011	429	41.3225	\$ 17,727.35	Sale	11/30/2010	(118,037)	41.9268	\$ (4,948,912.67)
Purchase	3/18/2011	114,130	41.3225	\$ 4,716,136.93	Sale	1/11/2011	(36,269)	45.4267	\$ (1,647,582.15)
Purchase	4/29/2011	131,602	40.3700	\$ 5,312,772.74	Sale	1/31/2011	(89,836)	45.6900	\$ (4,104,606.84)
Purchase	4/29/2011	48,250	40.3725	\$ 1,947,973.13	Sale	1/31/2011	(18,708)	45.6866	\$ (854,705.33)
Purchase	5/31/2011	1,142,009	37.3800	\$ 42,688,296.42	Sale	2/24/2011	(119,780)	42.6264	\$ (5,105,787.95)
Purchase	5/31/2011	134,827	37.3748	\$ 5,039,132.16	Sale	3/15/2011	(57,065)	40.8450	\$ (2,330,820.81)
Purchase	5/31/2011	52,697	37.3825	\$ 1,969,945.84	Sale	3/16/2011	(57,065)	40.6733	\$ (2,321,022.94)
Purchase	6/1/2011	132,444	36.6855	\$ 4,858,774.36	Sale	3/31/2011	(140,542)	40.9700	\$ (5,758,005.74)
Purchase	6/17/2011	149,310	35.0025	\$ 5,226,223.28	Sale	3/31/2011	(47,899)	40.9667	\$ (1,962,264.60)
Purchase	7/6/2011	13,288	36.2025	\$ 481,058.82	Sale	5/25/2011	(132,444)	35.9991	\$ (4,767,865.93)
Purchase	8/2/2011	7,792	34.3525	\$ 267,674.74	Sale	6/14/2011	(74,655)	34.7986	\$ (2,597,891.84)
Purchase	8/31/2011	23,038	26.0325	\$ 599,736.74	Sale	6/15/2011	(74,655)	34.2659	\$ (2,558,123.88)
Purchase	11/30/2011	291,680	27.9525	\$ 8,153,185.20	Sale	6/17/2011	(7,944)	35.0028	\$ (278,062.46)
Purchase	12/20/2011	8,429	25.9125	\$ 218,416.46	Sale	6/28/2011	(47,912)	35.0868	\$ (1,681,080.43)
Purchase	1/31/2012	22,740	27.9825	\$ 636,322.05	Sale	7/29/2011	(2,256,952)	35.3075	\$ (79,687,235.69)
Purchase	1/31/2012	90,532	27.9825	\$ 2,533,310.80	Sale	8/31/2011	(1,142,009)	26.0309	\$ (29,727,493.53)
Purchase	1/31/2012	1,373,166	27.9083	\$ 38,322,787.72	Sale	9/16/2011	(4,726)	23.5271	\$ (111,188.85)
Purchase	2/29/2012	30,490	25.3100	\$ 771,701.90	Sale	11/22/2011	(99,172)	26.2994	\$ (2,608,163.57)
Purchase	2/29/2012	41,939	25.3125	\$ 1,061,580.94	Sale	11/23/2011	(96,254)	25.8089	\$ (2,484,210.25)
Purchase	2/29/2012	149,673	25.4512	\$ 3,809,364.85	Sale	11/28/2011	(96,254)	26.3891	\$ (2,540,055.74)
Purchase	3/16/2012	2,173	24.4925	\$ 53,222.20	Sale	12/16/2011	(49,427)	25.8395	\$ (1,277,169.15)
Purchase	3/30/2012	1,783,062	23.7819	\$ 42,404,634.27	Sale	2/23/2012	(74,837)	27.3129	\$ (2,044,016.11)
Purchase	3/30/2012	9,297	23.8325	\$ 221,570.75	Sale	2/24/2012	(74,836)	26.7182	\$ (1,999,484.62)
Purchase	3/30/2012	56,067	23.8325	\$ 1,336,216.78	Sale	3/30/2012	(11,960)	23.8300	\$ (285,006.80)
Purchase	4/17/2012	9,906	24.7225	\$ 244,901.05	Sale	4/4/2012	(5,605)	23.2600	\$ (130,372.30)

**PGGM**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	5/31/2012	23,169	22.6800	\$ 525,472.92	Sale	4/30/2012	(21,119)	24.7600	\$ (522,906.44)
Purchase	5/31/2012	25,302	22.6800	\$ 573,849.36	Sale	5/18/2012	(3,838)	21.6621	\$ (83,139.18)
Purchase	5/31/2012	21,277	22.6825	\$ 482,615.55	Sale	7/10/2012	(11,882)	19.1100	\$ (227,065.02)
Purchase	5/31/2012	40,780	22.6825	\$ 924,992.35	Sale	7/31/2012	(69,860)	18.2400	\$ (1,274,246.40)
Purchase	6/20/2012	11,361	21.1625	\$ 240,427.16	Sale	7/31/2012	(66,299)	18.2400	\$ (1,209,293.76)
Purchase	6/29/2012	28,361	20.1100	\$ 570,339.71	Sale	9/14/2012	(1,733,786)	18.1727	\$ (31,507,572.84)
Purchase	7/31/2012	60,933	18.2425	\$ 1,111,570.25	*Sale	11/30/2012	(13,130)	12.9900	\$ (170,558.70)
Purchase	7/31/2012	9,647	18.2425	\$ 175,985.40	*Sale	11/30/2012	(8,572)	12.9872	\$ (111,326.36)
Purchase	8/21/2012	1,537	19.9325	\$ 30,636.25					
Purchase	10/9/2012	15,478	14.3700	\$ 222,418.86	Retained		(2,727,046)	14.5980	\$ (39,809,417.51)
		12,165,825		\$ 414,344,366.96			(12,165,825)		\$ (356,838,708.37)
									<b>PGGM FIFO Loss \$ (57,505,658.59)</b>

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**PGGM**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		2,180,575			Sale	8/31/2011	(1,142,009)	26.0309	\$ (29,727,493.53)
					Sale	9/16/2011	(4,726)	23.5271	\$ (111,188.85)
					Sale	11/22/2011	(99,172)	26.2994	\$ (2,608,163.57)
					Sale	11/23/2011	(96,254)	25.8089	\$ (2,484,210.25)
					Sale	11/28/2011	(96,254)	26.3891	\$ (2,540,055.74)
					Sale	12/16/2011	(49,427)	25.8395	\$ (1,277,169.15)
					Sale	2/23/2012	(74,837)	27.3129	\$ (2,044,016.11)
					Sale	2/24/2012	(74,836)	26.7182	\$ (1,999,484.62)
					Sale	3/30/2012	(11,960)	23.8300	\$ (285,006.80)
					Sale	4/4/2012	(5,605)	23.2600	\$ (130,372.30)
					Sale	4/30/2012	(21,119)	24.7600	\$ (522,906.44)
					Sale	5/18/2012	(3,838)	21.6621	\$ (83,139.18)
					Sale	7/10/2012	(11,882)	19.1100	\$ (227,065.02)
					Sale	7/31/2012	(69,860)	18.2400	\$ (1,274,246.40)
					Sale	7/31/2012	(66,299)	18.2400	\$ (1,209,293.76)
					Sale	9/14/2012	(352,497)	18.1727	\$ (6,405,822.23)
							(2,180,575)		\$ (52,929,633.95)
Purchase	8/31/2011	23,038	26.0325	\$ 599,736.74					
Purchase	11/30/2011	291,680	27.9525	\$ 8,153,185.20					
Purchase	12/20/2011	8,429	25.9125	\$ 218,416.46					
Purchase	1/31/2012	22,740	27.9825	\$ 636,322.05					
Purchase	1/31/2012	90,532	27.9825	\$ 2,533,310.80					
Purchase	1/31/2012	1,373,166	27.9083	\$ 38,322,787.72					
Purchase	2/29/2012	30,490	25.3100	\$ 771,701.90					
Purchase	2/29/2012	41,939	25.3125	\$ 1,061,580.94					
Purchase	2/29/2012	149,673	25.4512	\$ 3,809,364.85					
Purchase	3/16/2012	2,173	24.4925	\$ 53,222.20					
Purchase	3/30/2012	1,783,062	23.7819	\$ 42,404,634.27					
Purchase	3/30/2012	9,297	23.8325	\$ 221,570.75					
Purchase	3/30/2012	56,067	23.8325	\$ 1,336,216.78					
Purchase	4/17/2012	9,906	24.7225	\$ 244,901.05					
Purchase	5/31/2012	23,169	22.6800	\$ 525,472.92					
Purchase	5/31/2012	25,302	22.6800	\$ 573,849.36					
Purchase	5/31/2012	21,277	22.6825	\$ 482,615.55					
Purchase	5/31/2012	40,780	22.6825	\$ 924,992.35					

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Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/20/2012	11,361	21.1625	\$ 240,427.16					
Purchase	6/29/2012	28,361	20.1100	\$ 570,339.71	Sale	9/14/2012	(1,381,289)	18.1727	\$ (25,101,750.61)
Purchase	7/31/2012	60,933	18.2425	\$ 1,111,570.25	*Sale	11/30/2012	(13,130)	12.9900	\$ (170,558.70)
Purchase	7/31/2012	9,647	18.2425	\$ 175,985.40	*Sale	11/30/2012	(8,572)	12.9872	\$ (111,326.36)
Purchase	8/21/2012	1,537	19.9325	\$ 30,636.25					
Purchase	10/9/2012	15,478	14.3700	\$ 222,418.86	Retained		(2,727,046)	14.5980	\$ (39,809,417.51)
		4,130,037		\$ 105,225,259.53			(4,130,037)		\$ (65,193,053.18)
<b>PGGM FIFO Loss</b>									<b>\$ (40,032,206.35)</b>

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**PGGM**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		3,752,011			Sale	2/27/2009	(356,480)	29.3686	\$ (10,469,318.53)
					Sale	3/17/2009	(79,308)	29.2715	\$ (2,321,464.12)
					Sale	5/28/2010	(4,389)	46.0100	\$ (201,937.89)
					Sale	6/9/2010	(49,715)	45.4100	\$ (2,257,558.15)
					Sale	6/18/2010	(6,129)	47.9850	\$ (294,100.07)
					Sale	6/18/2010	(12)	47.9800	\$ (575.76)
					Sale	6/23/2010	(18,820)	46.8390	\$ (881,509.98)
					Sale	6/30/2010	(92,395)	43.2800	\$ (3,998,855.60)
					Sale	2/24/2011	(113,613)	42.6264	\$ (4,842,911.06)
					Sale	3/31/2011	(68,232)	40.9700	\$ (2,795,465.04)
					Sale	7/29/2011	(790,135)	35.3075	\$ (27,897,657.54)
					Sale	8/31/2011	(1,111,179)	26.0309	\$ (28,924,961.65)
					Sale	9/16/2011	(4,726)	23.5271	\$ (111,188.85)
					Sale	11/22/2011	(99,172)	26.2994	\$ (2,608,163.57)
					Sale	11/23/2011	(96,254)	25.8089	\$ (2,484,210.25)
					Sale	11/28/2011	(96,254)	26.3891	\$ (2,540,055.74)
							(2,986,813)		\$ (92,629,933.79)
Purchase	2/29/2008	181,305	47.7700	\$ 8,660,939.85					
Purchase	3/31/2008	174,461	46.0053	\$ 8,026,130.64					
Purchase	3/31/2008	18,600	45.6600	\$ 849,276.00					
Purchase	5/30/2008	142,218	47.0600	\$ 6,692,779.08					
Purchase	6/20/2008	925	45.6400	\$ 42,217.00					
Purchase	6/30/2008	5,326	44.4100	\$ 236,527.66					
Purchase	7/2/2008	4,482	43.9074	\$ 196,792.97					
Purchase	7/7/2008	76,483	44.0000	\$ 3,365,252.00					
Purchase	7/8/2008	470	43.0900	\$ 20,252.30	Sale	3/20/2008	(88,384)	46.5050	\$ (4,110,297.92)
Purchase	7/8/2008	28,915	43.4500	\$ 1,256,356.75	Sale	3/25/2008	(3,500)	48.1751	\$ (168,612.85)
Purchase	8/28/2008	60	47.1300	\$ 2,827.80	Sale	5/30/2008	(40,909)	47.0600	\$ (1,925,177.54)
Purchase	8/29/2008	115,599	46.9783	\$ 5,430,644.50	Sale	6/18/2008	(101,813)	46.5900	\$ (4,743,467.67)
Purchase	10/1/2008	6,148	45.4290	\$ 279,297.49	Sale	7/31/2008	(100,259)	44.7866	\$ (4,490,259.73)
Purchase	10/31/2008	81,968	38.3315	\$ 3,141,956.39	Sale	8/29/2008	(188,973)	46.9450	\$ (8,871,337.49)
Purchase	11/18/2008	12,151	33.5462	\$ 407,619.88	Sale	9/22/2008	(340)	47.8803	\$ (16,279.30)
Purchase	11/21/2008	904,079	33.2640	\$ 30,073,283.86	Sale	9/30/2008	(133,663)	46.2400	\$ (6,180,577.12)
Purchase	11/21/2008	904,078	33.2499	\$ 30,060,503.09	Sale	10/31/2008	(132,382)	38.2800	\$ (5,067,582.96)
Purchase	11/28/2008	272,425	35.0060	\$ 9,536,509.55	Sale	11/17/2008	(210)	29.8805	\$ (6,274.91)



**PGGM**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	12/2/2008	220	34.2400	\$ 7,532.80	Sale	1/28/2009	(36,942)	37.1605	\$ (1,372,783.19)
Purchase	12/2/2008	8,980	34.2700	\$ 307,744.60	Sale	1/30/2009	(169,475)	35.0563	\$ (5,941,166.44)
Purchase	12/8/2008	2,772	34.7064	\$ 96,206.14	Sale	1/30/2009	(100,594)	34.7500	\$ (3,495,641.50)
Purchase	12/11/2008	1,978	35.7289	\$ 70,671.76	Sale	2/27/2009	(66,418)	29.3686	\$ (1,950,603.67)
Purchase	12/19/2008	5,707	35.4000	\$ 202,027.80	Sale	2/27/2009	(2,229,825)	29.3686	\$ (65,486,838.50)
Purchase	12/29/2008	144,419	35.5800	\$ 5,138,428.02	Sale	3/6/2009	(120)	26.1700	\$ (3,140.40)
Purchase	12/30/2008	880	35.7586	\$ 31,467.57	Sale	3/17/2009	(1,652)	29.2715	\$ (48,356.52)
Purchase	12/31/2008	116,033	36.2900	\$ 4,210,837.57	Sale	3/20/2009	(25,736)	28.8550	\$ (742,612.28)
Purchase	1/7/2009	52,557	37.9899	\$ 1,996,635.17	Sale	3/25/2009	(1,950)	31.1500	\$ (60,742.50)
Purchase	2/27/2009	130,448	29.0300	\$ 3,786,905.44	Sale	4/30/2009	(54,847)	36.0259	\$ (1,975,912.54)
Purchase	3/5/2009	1,772	27.3991	\$ 48,551.21	Sale	5/20/2009	(365)	35.2544	\$ (12,867.86)
Purchase	3/19/2009	80,960	29.2993	\$ 2,372,071.33	Sale	5/27/2009	(29,608)	34.4335	\$ (1,019,507.07)
Purchase	3/31/2009	102,482	32.0600	\$ 3,285,572.92	Sale	5/29/2009	(107,035)	34.3500	\$ (3,676,652.25)
Purchase	4/1/2009	1,027	32.8800	\$ 33,767.76	Sale	6/1/2009	(2,830)	35.4822	\$ (100,414.63)
Purchase	5/29/2009	280,701	34.3500	\$ 9,642,079.35	Sale	6/16/2009	(51,264)	36.8400	\$ (1,888,565.76)
Purchase	6/1/2009	29,608	36.0189	\$ 1,066,447.59	Sale	6/19/2009	(865)	38.2901	\$ (33,120.94)
Purchase	6/26/2009	21,843	37.6100	\$ 821,515.23	Sale	6/19/2009	(7,782)	38.3600	\$ (298,517.52)
Purchase	7/1/2009	57,116	38.6800	\$ 2,209,246.88	Sale	6/25/2009	(21,843)	37.8045	\$ (825,763.69)
Purchase	7/31/2009	724,261	43.2985	\$ 31,359,414.91	Sale	7/31/2009	(177,681)	43.3000	\$ (7,693,587.30)
Purchase	8/31/2009	92,453	44.8900	\$ 4,150,215.17	Sale	8/27/2009	(26,750)	44.5046	\$ (1,190,498.05)
Purchase	8/31/2009	108,829	44.8900	\$ 4,885,333.81	Sale	9/15/2009	(101,590)	45.6028	\$ (4,632,788.45)
Purchase	9/1/2009	26,750	43.8892	\$ 1,174,036.10	Sale	9/18/2009	(4,198)	46.1500	\$ (193,737.70)
Purchase	9/18/2009	101,590	46.1500	\$ 4,688,378.50	Sale	9/18/2009	(13,731)	46.1672	\$ (633,921.82)
Purchase	9/30/2009	39,574	47.2100	\$ 1,868,288.54	Sale	10/30/2009	(10,765)	47.4600	\$ (510,906.90)
Purchase	9/30/2009	21,498	47.2100	\$ 1,014,920.58	Sale	11/25/2009	(27,773)	50.0723	\$ (1,390,657.99)
Purchase	9/30/2009	40,689	47.2100	\$ 1,920,927.69	Sale	11/30/2009	(38,271)	49.0600	\$ (1,877,575.26)
Purchase	9/30/2009	39,322	47.2100	\$ 1,856,391.62	Sale	12/18/2009	(7,180)	51.5000	\$ (369,770.00)
Purchase	10/15/2009	7,091	48.0000	\$ 340,368.00	Sale	12/18/2009	(4,142)	51.5150	\$ (213,375.13)
Purchase	12/1/2009	27,773	49.6233	\$ 1,378,187.91	Sale	12/31/2009	(106,270)	51.5100	\$ (5,473,967.70)
Purchase	1/29/2010	1,583	47.4028	\$ 75,038.63	Sale	12/31/2009	(255,486)	51.5100	\$ (13,160,083.86)
Purchase	2/26/2010	34,937	50.7900	\$ 1,774,450.23	Sale	12/31/2009	(166,776)	51.5100	\$ (8,590,631.76)
Purchase	3/19/2010	77,454	52.4900	\$ 4,065,560.46	Sale	2/12/2010	(1,545)	48.4600	\$ (74,870.70)
Purchase	5/26/2010	16,571	45.7200	\$ 757,626.12	Sale	2/12/2010	(6,732)	48.4745	\$ (326,330.33)
Purchase	6/25/2010	18,820	45.9200	\$ 864,214.40	Sale	2/24/2010	(34,937)	50.8605	\$ (1,776,913.29)
Purchase	6/30/2010	20,024	43.2800	\$ 866,638.72	Sale	3/16/2010	(77,454)	52.3074	\$ (4,051,417.36)
Purchase	7/30/2010	10,325	46.0400	\$ 475,363.00	Sale	3/19/2010	(7,028)	52.5000	\$ (368,970.00)

**PGGM**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/30/2010	25,728	46.0400	\$ 1,184,517.12	Sale	3/19/2010	(2,768)	52.4900	\$ (145,292.32)
Purchase	8/31/2010	21,433	38.4800	\$ 824,741.84	Sale	3/31/2010	(118,664)	53.1500	\$ (6,306,991.60)
Purchase	8/31/2010	107,478	38.4800	\$ 4,135,753.44	Sale	3/31/2010	(179,359)	53.1564	\$ (9,534,078.75)
Purchase	8/31/2010	170,700	38.4800	\$ 6,568,536.00	Sale	4/30/2010	(51,954)	51.9700	\$ (2,700,049.38)
Purchase	9/1/2010	7,167	39.1259	\$ 280,415.33	Sale	4/30/2010	(134,626)	51.9700	\$ (6,996,513.22)
Purchase	9/17/2010	154,450	39.1700	\$ 6,049,806.50	Sale	5/24/2010	(16,571)	46.2064	\$ (765,686.25)
Purchase	12/31/2010	66,968	42.1025	\$ 2,819,520.22	Sale	5/28/2010	(57,736)	46.0100	\$ (2,656,433.36)
Purchase	12/31/2010	25,126	42.1025	\$ 1,057,867.42	Sale	6/30/2010	(38,844)	43.2800	\$ (1,681,168.32)
Purchase	12/31/2010	31,440	42.1025	\$ 1,323,702.60	Sale	8/27/2010	(28,600)	37.7777	\$ (1,080,442.22)
Purchase	2/28/2011	119,780	43.6325	\$ 5,226,300.85	Sale	9/14/2010	(154,450)	39.5667	\$ (6,111,076.82)
Purchase	3/18/2011	429	41.3225	\$ 17,727.35	Sale	9/17/2010	(31,737)	39.5077	\$ (1,253,855.87)
Purchase	3/18/2011	114,130	41.3225	\$ 4,716,136.93	Sale	10/29/2010	(92,917)	42.0568	\$ (3,907,792.39)
Purchase	4/29/2011	131,602	40.3700	\$ 5,312,772.74	Sale	10/29/2010	(41,904)	42.0619	\$ (1,762,561.86)
Purchase	4/29/2011	48,250	40.3725	\$ 1,947,973.13	Sale	11/16/2010	(2,190)	41.7968	\$ (91,534.97)
Purchase	5/31/2011	1,142,009	37.3800	\$ 42,688,296.42	Sale	11/30/2010	(118,037)	41.9268	\$ (4,948,912.67)
Purchase	5/31/2011	134,827	37.3748	\$ 5,039,132.16	Sale	1/11/2011	(36,269)	45.4267	\$ (1,647,582.15)
Purchase	5/31/2011	52,697	37.3825	\$ 1,969,945.84	Sale	1/31/2011	(89,836)	45.6900	\$ (4,104,606.84)
Purchase	6/1/2011	132,444	36.6855	\$ 4,858,774.36	Sale	1/31/2011	(18,708)	45.6866	\$ (854,705.33)
Purchase	6/17/2011	149,310	35.0025	\$ 5,226,223.28	Sale	2/24/2011	(6,167)	42.6264	\$ (262,876.89)
Purchase	7/6/2011	13,288	36.2025	\$ 481,058.82	Sale	3/15/2011	(57,065)	40.8450	\$ (2,330,820.81)
Purchase	8/2/2011	7,792	34.3525	\$ 267,674.74	Sale	3/16/2011	(57,065)	40.6733	\$ (2,321,022.94)
Purchase	8/31/2011	23,038	26.0325	\$ 599,736.74	Sale	3/31/2011	(47,899)	40.9667	\$ (1,962,264.60)
Purchase	11/30/2011	291,680	27.9525	\$ 8,153,185.20	Sale	3/31/2011	(72,310)	40.9700	\$ (2,962,540.70)
Purchase	12/20/2011	8,429	25.9125	\$ 218,416.46	Sale	5/25/2011	(132,444)	35.9991	\$ (4,767,865.93)
Purchase	1/31/2012	22,740	27.9825	\$ 636,322.05	Sale	6/14/2011	(74,655)	34.7986	\$ (2,597,891.84)
Purchase	1/31/2012	90,532	27.9825	\$ 2,533,310.80	Sale	6/15/2011	(74,655)	34.2659	\$ (2,558,123.88)
Purchase	1/31/2012	1,373,166	27.9083	\$ 38,322,787.72	Sale	6/17/2011	(7,944)	35.0028	\$ (278,062.46)
Purchase	2/29/2012	30,490	25.3100	\$ 771,701.90	Sale	6/28/2011	(47,912)	35.0868	\$ (1,681,080.43)
Purchase	2/29/2012	41,939	25.3125	\$ 1,061,580.94	Sale	7/29/2011	(1,466,817)	35.3075	\$ (51,789,578.15)
Purchase	2/29/2012	149,673	25.4512	\$ 3,809,364.85	Sale	8/31/2011	(30,830)	26.0309	\$ (802,531.88)
Purchase	3/16/2012	2,173	24.4925	\$ 53,222.20	Sale	12/16/2011	(49,427)	25.8395	\$ (1,277,169.15)
Purchase	3/30/2012	1,783,062	23.7819	\$ 42,404,634.27	Sale	2/23/2012	(74,837)	27.3129	\$ (2,044,016.11)
Purchase	3/30/2012	9,297	23.8325	\$ 221,570.75	Sale	2/24/2012	(74,836)	26.7182	\$ (1,999,484.62)
Purchase	3/30/2012	56,067	23.8325	\$ 1,336,216.78	Sale	3/30/2012	(11,960)	23.8300	\$ (285,006.80)
Purchase	4/17/2012	9,906	24.7225	\$ 244,901.05	Sale	4/4/2012	(5,605)	23.2600	\$ (130,372.30)
Purchase	5/31/2012	23,169	22.6800	\$ 525,472.92	Sale	4/30/2012	(21,119)	24.7600	\$ (522,906.44)

**PGGM**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	5/31/2012	25,302	22.6800	\$ 573,849.36	Sale	5/18/2012	(3,838)	21.6621	\$ (83,139.18)
Purchase	5/31/2012	21,277	22.6825	\$ 482,615.55	Sale	7/10/2012	(11,882)	19.1100	\$ (227,065.02)
Purchase	5/31/2012	40,780	22.6825	\$ 924,992.35	Sale	7/31/2012	(69,860)	18.2400	\$ (1,274,246.40)
Purchase	6/20/2012	11,361	21.1625	\$ 240,427.16	Sale	7/31/2012	(66,299)	18.2400	\$ (1,209,293.76)
Purchase	6/29/2012	28,361	20.1100	\$ 570,339.71	Sale	9/14/2012	(1,733,786)	18.1727	\$ (31,507,572.84)
Purchase	7/31/2012	60,933	18.2425	\$ 1,111,570.25	*Sale	11/30/2012	(13,130)	12.9900	\$ (170,558.70)
Purchase	7/31/2012	9,647	18.2425	\$ 175,985.40	*Sale	11/30/2012	(8,572)	12.9872	\$ (111,326.36)
Purchase	8/21/2012	1,537	19.9325	\$ 30,636.25					
Purchase	10/9/2012	15,478	14.3700	\$ 222,418.86	Retained		(1,961,848)	14.5980	\$ (28,639,057.10)
		12,165,825		\$ 414,344,366.96			(12,165,825)		\$ (377,388,237.96)
									<b>PGGM LIFO Loss \$ (36,956,129.01)</b>

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**PGGM**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		2,180,575			Sale	8/31/2011	(1,118,971)	26.0309	\$ (29,127,794.23)
					Sale	9/16/2011	(4,726)	23.5271	\$ (111,188.85)
					Sale	11/22/2011	(99,172)	26.2994	\$ (2,608,163.57)
					Sale	11/23/2011	(96,254)	25.8089	\$ (2,484,210.25)
					Sale	11/28/2011	(96,254)	26.3891	\$ (2,540,055.74)
							(1,415,377)		\$ (36,871,412.64)
Purchase	8/31/2011	23,038	26.0325	\$ 599,736.74					
Purchase	11/30/2011	291,680	27.9525	\$ 8,153,185.20					
Purchase	12/20/2011	8,429	25.9125	\$ 218,416.46					
Purchase	1/31/2012	22,740	27.9825	\$ 636,322.05					
Purchase	1/31/2012	90,532	27.9825	\$ 2,533,310.80					
Purchase	1/31/2012	1,373,166	27.9083	\$ 38,322,787.72					
Purchase	2/29/2012	30,490	25.3100	\$ 771,701.90					
Purchase	2/29/2012	41,939	25.3125	\$ 1,061,580.94					
Purchase	2/29/2012	149,673	25.4512	\$ 3,809,364.85	Sale	8/31/2011	(23,038)	26.0309	\$ (599,699.30)
Purchase	3/16/2012	2,173	24.4925	\$ 53,222.20	Sale	12/16/2011	(49,427)	25.8395	\$ (1,277,169.15)
Purchase	3/30/2012	1,783,062	23.7819	\$ 42,404,634.27	Sale	2/23/2012	(74,837)	27.3129	\$ (2,044,016.11)
Purchase	3/30/2012	9,297	23.8325	\$ 221,570.75	Sale	2/24/2012	(74,836)	26.7182	\$ (1,999,484.62)
Purchase	3/30/2012	56,067	23.8325	\$ 1,336,216.78	Sale	3/30/2012	(11,960)	23.8300	\$ (285,006.80)
Purchase	4/17/2012	9,906	24.7225	\$ 244,901.05	Sale	4/4/2012	(5,605)	23.2600	\$ (130,372.30)
Purchase	5/31/2012	23,169	22.6800	\$ 525,472.92	Sale	4/30/2012	(21,119)	24.7600	\$ (522,906.44)
Purchase	5/31/2012	25,302	22.6800	\$ 573,849.36	Sale	5/18/2012	(3,838)	21.6621	\$ (83,139.18)
Purchase	5/31/2012	21,277	22.6825	\$ 482,615.55	Sale	7/10/2012	(11,882)	19.1100	\$ (227,065.02)
Purchase	5/31/2012	40,780	22.6825	\$ 924,992.35	Sale	7/31/2012	(69,860)	18.2400	\$ (1,274,246.40)
Purchase	6/20/2012	11,361	21.1625	\$ 240,427.16	Sale	7/31/2012	(66,299)	18.2400	\$ (1,209,293.76)
Purchase	6/29/2012	28,361	20.1100	\$ 570,339.71	Sale	9/14/2012	(1,733,786)	18.1727	\$ (31,507,572.84)
Purchase	7/31/2012	60,933	18.2425	\$ 1,111,570.25	*Sale	11/30/2012	(13,130)	12.9900	\$ (170,558.70)
Purchase	7/31/2012	9,647	18.2425	\$ 175,985.40	*Sale	11/30/2012	(8,572)	12.9872	\$ (111,326.36)
Purchase	8/21/2012	1,537	19.9325	\$ 30,636.25					
Purchase	10/9/2012	15,478	14.3700	\$ 222,418.86	Retained		(1,961,848)	14.5980	\$ (28,639,057.10)
		4,130,037		\$ 105,225,259.53			(4,130,037)		\$ (70,080,914.08)

**PGGM LIFO Loss \$ (35,144,345.44)**

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>OPERF</b>									
Pre-class holdings		1,041,910			Sale	3/18/2008	(33,500)	46.4200	\$ (1,555,070.00)
					Sale	4/24/2008	(18,400)	48.5360	\$ (893,062.40)
					Sale	4/25/2008	(3,200)	47.0997	\$ (150,719.04)
					Sale	4/28/2008	(3,100)	47.5845	\$ (147,511.95)
					Sale	4/29/2008	(1,600)	47.6500	\$ (76,240.00)
					Sale	4/29/2008	(1,700)	47.8036	\$ (81,266.12)
					Sale	4/29/2008	(3,100)	47.8271	\$ (148,264.01)
					Sale	5/7/2008	(7,900)	49.2577	\$ (389,135.83)
					Sale	5/7/2008	(5,200)	49.4805	\$ (257,298.60)
					Sale	5/8/2008	(2,000)	49.0077	\$ (98,015.40)
					Sale	5/13/2008	(18,700)	44.1932	\$ (826,412.84)
					Sale	5/13/2008	(14,400)	43.7306	\$ (629,720.64)
					Sale	5/13/2008	(28,800)	43.7991	\$ (1,261,414.08)
					Sale	5/13/2008	(104,684)	45.5670	\$ (4,770,135.83)
					Sale	5/13/2008	(25,840)	44.6937	\$ (1,154,885.21)
					Sale	5/13/2008	(109,688)	44.3004	\$ (4,859,222.28)
					Sale	5/13/2008	(13,063)	43.5451	\$ (568,829.64)
					Sale	5/13/2008	(12,925)	43.8612	\$ (566,906.01)
					Sale	5/14/2008	(30,200)	45.3350	\$ (1,369,117.00)
					Sale	5/14/2008	(17,600)	45.9191	\$ (808,176.16)
					Sale	5/19/2008	(8,900)	47.5104	\$ (422,842.56)
					Sale	5/19/2008	(6,000)	46.9998	\$ (281,998.80)
					Sale	5/21/2008	(55,600)	45.0881	\$ (2,506,898.36)
					Sale	5/22/2008	(4,800)	45.0000	\$ (216,000.00)
					Sale	5/22/2008	(38,900)	44.9951	\$ (1,750,309.39)
					Sale	5/22/2008	(16,300)	44.9690	\$ (732,994.70)
					Sale	5/22/2008	(41,544)	44.9147	\$ (1,865,936.30)
					Sale	5/22/2008	(47,757)	45.1450	\$ (2,155,989.77)
					Sale	5/22/2008	(66,973)	44.9551	\$ (3,010,777.91)
					Sale	5/22/2008	(44,649)	44.9539	\$ (2,007,146.68)
					Sale	5/22/2008	(50,908)	45.1174	\$ (2,296,836.60)
					Sale	5/22/2008	(60,841)	45.0051	\$ (2,738,155.29)
					Sale	5/23/2008	(16,796)	44.9000	\$ (754,140.40)
					Sale	5/23/2008	(36,781)	45.0950	\$ (1,658,639.20)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	5/23/2008	(15,062)	44.9534	\$ (677,088.11)
					Sale	5/23/2008	(26,789)	44.9009	\$ (1,202,850.21)
					Sale	6/5/2008	(11,000)	48.3301	\$ (531,631.10)
					Sale	6/17/2008	(36,710)	47.5228	\$ (1,744,561.99)
							(1,041,910)		\$ (47,166,200.39)
Purchase	3/5/2008	1,800	48.2643	\$ 86,875.74					
Purchase	3/6/2008	10,400	48.2274	\$ 501,564.96					
Purchase	3/6/2008	10,600	48.3487	\$ 512,496.22					
Purchase	3/19/2008	94,600	47.2446	\$ 4,469,339.16					
Purchase	3/20/2008	6,800	46.6662	\$ 317,330.16					
Purchase	3/20/2008	100	46.3400	\$ 4,634.00					
Purchase	4/14/2008	3,000	45.7900	\$ 137,370.00					
Purchase	4/15/2008	61,900	45.5260	\$ 2,818,059.40					
Purchase	4/16/2008	9,400	48.0000	\$ 451,200.00					
Purchase	4/17/2008	39,300	47.3390	\$ 1,860,422.70					
Purchase	4/17/2008	40,500	47.1029	\$ 1,907,667.45					
Purchase	5/2/2008	850	48.2466	\$ 41,009.61					
Purchase	5/14/2008	400	46.1150	\$ 18,446.00					
Purchase	5/14/2008	17,100	46.1106	\$ 788,491.26					
Purchase	5/16/2008	375,082	46.9306	\$ 17,602,823.31					
Purchase	5/28/2008	700	46.4950	\$ 32,546.50					
Purchase	5/29/2008	57,200	46.7257	\$ 2,672,710.04					
Purchase	5/29/2008	1,100	46.7570	\$ 51,432.70					
Purchase	5/30/2008	8,600	47.1049	\$ 405,102.14					
Purchase	6/12/2008	700	47.0050	\$ 32,903.50					
Purchase	6/12/2008	22,000	47.0552	\$ 1,035,214.40					
Purchase	6/13/2008	920	47.3171	\$ 43,531.73					
Purchase	6/13/2008	600	47.2950	\$ 28,377.00					
Purchase	6/13/2008	22,800	47.5288	\$ 1,083,656.64					
Purchase	7/1/2008	73,343	44.0000	\$ 3,227,092.00					
Purchase	7/7/2008	680	44.6840	\$ 30,385.12					
Purchase	7/14/2008	57,700	41.2956	\$ 2,382,756.12					
Purchase	7/14/2008	10,200	41.6401	\$ 424,729.02					
Purchase	7/15/2008	10,200	41.2148	\$ 420,390.96					
Purchase	7/15/2008	900	41.1769	\$ 37,059.21					

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/15/2008	26,800	41.6633	\$ 1,116,576.44					
Purchase	7/15/2008	10,600	41.0450	\$ 435,077.00					
Purchase	7/16/2008	1,700	41.5816	\$ 70,688.72					
Purchase	7/16/2008	1,200	41.4275	\$ 49,713.00					
Purchase	7/17/2008	1,400	43.0195	\$ 60,227.30					
Purchase	7/17/2008	12,700	43.2466	\$ 549,231.82					
Purchase	7/17/2008	5,500	42.9768	\$ 236,372.40					
Purchase	7/23/2008	14,400	44.3752	\$ 639,002.88					
Purchase	7/23/2008	5,700	44.2638	\$ 252,303.66					
Purchase	7/25/2008	11,600	43.6426	\$ 506,254.16					
Purchase	7/25/2008	12,370	43.2926	\$ 535,529.46					
Purchase	7/28/2008	720	43.6919	\$ 31,458.17					
Purchase	8/14/2008	7,810	45.3847	\$ 354,454.51					
Purchase	9/10/2008	430	46.7808	\$ 20,115.74					
Purchase	9/10/2008	66,989	46.8254	\$ 3,136,786.72					
Purchase	9/10/2008	34,305	46.7958	\$ 1,605,329.92					
Purchase	9/10/2008	25,729	46.7807	\$ 1,203,620.63					
Purchase	9/10/2008	2,145	46.7150	\$ 100,203.68					
Purchase	9/10/2008	33,881	46.6608	\$ 1,580,914.56					
Purchase	9/10/2008	25,850	46.7630	\$ 1,208,823.55					
Purchase	9/16/2008	93,100	48.2730	\$ 4,494,216.30					
Purchase	10/1/2008	29,400	45.9831	\$ 1,351,903.14					
Purchase	10/1/2008	19,600	45.4938	\$ 891,678.48					
Purchase	10/1/2008	9,810	45.0177	\$ 441,623.64					
Purchase	10/1/2008	30,689	46.2400	\$ 1,419,059.36					
Purchase	10/1/2008	25,700	46.2400	\$ 1,188,368.00					
Purchase	10/1/2008	39,885	46.2400	\$ 1,844,282.40					
Purchase	10/2/2008	30,450	42.8358	\$ 1,304,350.11					
Purchase	10/2/2008	27,000	42.8513	\$ 1,156,985.10					
Purchase	10/13/2008	2,770	40.0062	\$ 110,817.17					
Purchase	10/14/2008	64,500	42.5762	\$ 2,746,164.90					
Purchase	10/16/2008	9,100	39.6906	\$ 361,184.46					
Purchase	10/23/2008	320	35.0900	\$ 11,228.80					
Purchase	10/23/2008	20,280	33.0134	\$ 669,511.75					
Purchase	10/27/2008	10,970	31.5636	\$ 346,252.69					
Purchase	10/30/2008	30	37.6900	\$ 1,130.70					



**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/4/2008	18,860	37.9899	\$ 716,489.51					
Purchase	11/5/2008	10,360	36.7836	\$ 381,078.10					
Purchase	11/7/2008	10,830	34.2110	\$ 370,505.13					
Purchase	11/12/2008	10,910	31.1799	\$ 340,172.71					
Purchase	12/3/2008	720	34.0800	\$ 24,537.60					
Purchase	12/12/2008	30,286	35.2328	\$ 1,067,060.58					
Purchase	12/12/2008	68,333	35.6168	\$ 2,433,802.79					
Purchase	12/15/2008	12,281	35.2654	\$ 433,094.38					
Purchase	1/22/2009	15,400	34.6751	\$ 533,996.54					
Purchase	1/30/2009	31,500	34.7598	\$ 1,094,933.70					
Purchase	2/2/2009	9,560	34.8964	\$ 333,609.58					
Purchase	2/2/2009	12,730	34.3500	\$ 437,275.50					
Purchase	2/3/2009	15,590	35.4871	\$ 553,243.89					
Purchase	2/4/2009	5,570	36.7903	\$ 204,921.97					
Purchase	2/4/2009	25,210	36.8846	\$ 929,860.77					
Purchase	2/4/2009	12,390	36.1131	\$ 447,441.30	Sale	6/17/2008	(28,538)	47.5228	\$ (1,356,205.67)
Purchase	2/5/2009	18,580	34.9547	\$ 649,458.33	Sale	6/24/2008	(21,040)	45.0879	\$ (948,649.42)
Purchase	2/5/2009	18,540	35.1340	\$ 651,384.36	Sale	7/2/2008	(2,472)	43.9096	\$ (108,544.53)
Purchase	2/6/2009	9,730	35.8574	\$ 348,892.49	Sale	7/15/2008	(3,900)	41.1300	\$ (160,407.00)
Purchase	2/6/2009	51,830	36.8799	\$ 1,911,485.22	Sale	7/15/2008	(73,013)	41.2323	\$ (3,010,493.92)
Purchase	2/9/2009	15,970	36.4747	\$ 582,500.96	Sale	7/30/2008	(11,600)	44.9399	\$ (521,302.84)
Purchase	3/9/2009	13,730	25.6123	\$ 351,656.88	Sale	7/30/2008	(14,540)	44.7149	\$ (650,154.65)
Purchase	3/11/2009	17,900	28.3730	\$ 507,876.70	Sale	7/31/2008	(26,300)	45.1321	\$ (1,186,974.23)
Purchase	3/11/2009	21,900	28.6579	\$ 627,608.01	Sale	8/5/2008	(3,400)	44.9058	\$ (152,679.72)
Purchase	3/11/2009	18,320	28.4147	\$ 520,557.30	Sale	8/6/2008	(34,982)	44.7200	\$ (1,564,395.04)
Purchase	3/12/2009	6,880	29.0123	\$ 199,604.62	Sale	8/6/2008	(3,820)	45.2917	\$ (173,014.29)
Purchase	3/12/2009	7,630	28.9492	\$ 220,882.40	Sale	8/8/2008	(3,735)	45.6629	\$ (170,550.93)
Purchase	3/12/2009	3,440	29.2346	\$ 100,567.02	Sale	8/8/2008	(3,540)	45.8830	\$ (162,425.82)
Purchase	3/13/2009	10,320	29.2953	\$ 302,327.50	Sale	8/18/2008	(3,750)	44.0813	\$ (165,304.88)
Purchase	3/17/2009	17,150	29.4873	\$ 505,707.20	Sale	8/26/2008	(3,760)	46.9090	\$ (176,377.84)
Purchase	3/18/2009	16,480	28.6959	\$ 472,908.43	Sale	8/26/2008	(3,660)	46.8455	\$ (171,454.53)
Purchase	3/19/2009	60	29.3218	\$ 1,759.31	Sale	8/26/2008	(3,650)	46.8906	\$ (171,150.69)
Purchase	3/19/2009	150	29.3213	\$ 4,398.20	Sale	8/27/2008	(3,600)	46.8465	\$ (168,647.40)
Purchase	3/19/2009	7,310	29.2171	\$ 213,577.00	Sale	9/3/2008	(3,870)	45.1202	\$ (174,615.17)
Purchase	3/20/2009	7,270	29.8759	\$ 217,197.79	Sale	9/4/2008	(3,020)	44.3854	\$ (134,043.91)
Purchase	3/20/2009	11,050	29.7273	\$ 328,486.67	Sale	9/8/2008	(3,650)	45.3533	\$ (165,539.55)



**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/23/2009	2,300	30.5612	\$ 70,290.76	Sale	9/10/2008	(9,450)	46.7406	\$ (441,698.67)
Purchase	3/23/2009	15,900	30.6201	\$ 486,859.59	Sale	9/16/2008	(44,842)	47.3669	\$ (2,124,026.53)
Purchase	3/25/2009	18,100	31.3986	\$ 568,314.66	Sale	9/16/2008	(7,010)	44.6488	\$ (312,988.09)
Purchase	3/26/2009	21,680	32.9936	\$ 715,301.25	Sale	9/17/2008	(28,890)	46.5495	\$ (1,344,815.06)
Purchase	3/26/2009	18,620	32.1974	\$ 599,515.59	Sale	9/18/2008	(200)	47.1400	\$ (9,428.00)
Purchase	3/27/2009	30,300	33.3149	\$ 1,009,441.47	Sale	9/18/2008	(26,988)	46.9828	\$ (1,267,971.81)
Purchase	3/30/2009	10,030	31.7489	\$ 318,441.47	Sale	9/24/2008	(96,681)	46.6422	\$ (4,509,414.54)
Purchase	3/30/2009	10,090	31.7454	\$ 320,311.09	Sale	10/6/2008	(18,900)	40.8489	\$ (772,044.21)
Purchase	3/31/2009	6,660	32.5023	\$ 216,465.32	Sale	10/8/2008	(19,000)	40.2708	\$ (765,145.20)
Purchase	4/2/2009	5,892	34.3056	\$ 202,128.60	Sale	10/21/2008	(600)	38.6150	\$ (23,169.00)
Purchase	4/7/2009	8,200	33.3027	\$ 273,082.14	Sale	10/21/2008	(28,200)	38.3800	\$ (1,082,316.00)
Purchase	5/12/2009	8,338	34.9527	\$ 291,435.61	Sale	10/21/2008	(3,300)	38.0929	\$ (125,706.57)
Purchase	5/20/2009	6,960	35.3334	\$ 245,920.46	Sale	10/21/2008	(27,600)	38.8004	\$ (1,070,891.04)
Purchase	6/5/2009	74,200	37.3403	\$ 2,770,650.26	Sale	10/28/2008	(1,470)	31.5754	\$ (46,415.84)
Purchase	6/22/2009	45,428	38.0900	\$ 1,730,352.52	Sale	11/10/2008	(30)	35.0300	\$ (1,050.90)
Purchase	6/22/2009	10,059	38.2714	\$ 384,972.01	Sale	11/18/2008	(22,980)	33.0714	\$ (759,980.77)
Purchase	6/24/2009	9,500	37.3089	\$ 354,434.55	Sale	11/18/2008	(6,370)	32.0389	\$ (204,087.79)
Purchase	6/25/2009	15,100	38.0274	\$ 574,213.74	Sale	11/19/2008	(20,240)	33.8104	\$ (684,322.50)
Purchase	6/29/2009	600	38.9900	\$ 23,394.00	Sale	11/19/2008	(26,750)	33.9381	\$ (907,844.18)
Purchase	6/29/2009	9,900	38.5292	\$ 381,439.08	Sale	11/19/2008	(13,460)	33.6844	\$ (453,392.02)
Purchase	7/16/2009	10,700	39.2303	\$ 419,764.21	Sale	11/20/2008	(7,255)	33.2955	\$ (241,558.85)
Purchase	7/16/2009	3,400	39.8000	\$ 135,320.00	Sale	11/24/2008	(19,780)	34.9444	\$ (691,200.23)
Purchase	7/22/2009	9,000	40.4957	\$ 364,461.30	Sale	11/24/2008	(1,200)	35.4421	\$ (42,530.52)
Purchase	7/22/2009	3,200	40.4007	\$ 129,282.24	Sale	11/25/2008	(6,190)	33.2631	\$ (205,898.59)
Purchase	7/24/2009	42,398	41.5074	\$ 1,759,830.75	Sale	12/1/2008	(32,001)	34.0970	\$ (1,091,138.10)
Purchase	7/24/2009	1,937	41.4850	\$ 80,356.45	Sale	12/1/2008	(5,230)	33.5858	\$ (175,653.73)
Purchase	7/27/2009	18,865	41.5204	\$ 783,282.35	Sale	12/2/2008	(4,900)	33.5151	\$ (164,223.99)
Purchase	9/9/2009	5,330	45.8050	\$ 244,140.65	Sale	12/8/2008	(6,840)	35.3678	\$ (241,915.75)
Purchase	9/9/2009	42,010	45.8313	\$ 1,925,372.91	Sale	12/9/2008	(18,938)	35.2690	\$ (667,924.32)
Purchase	9/10/2009	72,760	46.1380	\$ 3,357,000.88	Sale	12/11/2008	(13,700)	35.0898	\$ (480,730.26)
Purchase	9/11/2009	18,540	46.0407	\$ 853,594.58	Sale	12/11/2008	(100)	35.5194	\$ (3,551.94)
Purchase	9/15/2009	8,220	45.5136	\$ 374,121.79	Sale	12/15/2008	(6,100)	35.2917	\$ (215,279.37)
Purchase	9/15/2009	490	45.5421	\$ 22,315.63	Sale	12/16/2008	(1,300)	35.0650	\$ (45,584.50)
Purchase	10/7/2009	4,820	46.5969	\$ 224,597.06	Sale	12/18/2008	(9,680)	36.0893	\$ (349,344.42)
Purchase	10/8/2009	3,250	46.5076	\$ 151,149.70	Sale	12/24/2008	(9,740)	34.5152	\$ (336,178.05)
Purchase	10/15/2009	690	47.7626	\$ 32,956.19	Sale	1/5/2009	(300)	36.6600	\$ (10,998.00)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/16/2009	2,620	47.8793	\$ 125,443.77	Sale	1/7/2009	(40,310)	37.7753	\$ (1,522,722.34)
Purchase	10/19/2009	11,860	48.2591	\$ 572,352.93	Sale	1/26/2009	(4,700)	35.6591	\$ (167,597.77)
Purchase	10/22/2009	1,670	48.0674	\$ 80,272.56	Sale	2/6/2009	(5,000)	35.9100	\$ (179,550.00)
Purchase	11/12/2009	15,810	49.9103	\$ 789,081.84	Sale	2/6/2009	(5,000)	35.7200	\$ (178,600.00)
Purchase	11/12/2009	15,020	49.7459	\$ 747,183.42	Sale	2/10/2009	(400)	35.2866	\$ (14,114.64)
Purchase	12/2/2009	600	49.3674	\$ 29,620.44	Sale	2/10/2009	(7,600)	35.2169	\$ (267,648.44)
Purchase	12/14/2009	310	50.6819	\$ 15,711.39	Sale	2/11/2009	(1,000)	34.6702	\$ (34,670.20)
Purchase	12/14/2009	3,600	50.6680	\$ 182,404.80	Sale	2/11/2009	(5,100)	35.0403	\$ (178,705.53)
Purchase	12/14/2009	10,500	50.6664	\$ 531,997.20	Sale	2/11/2009	(3,300)	35.0235	\$ (115,577.55)
Purchase	2/17/2010	8,210	49.9013	\$ 409,689.67	Sale	2/17/2009	(24,640)	34.6445	\$ (853,640.48)
Purchase	2/17/2010	10,460	49.9516	\$ 522,493.74	Sale	2/18/2009	(1,500)	34.3692	\$ (51,553.80)
Purchase	2/17/2010	6,220	49.9823	\$ 310,889.91	Sale	2/18/2009	(34,610)	34.2378	\$ (1,184,970.26)
Purchase	2/17/2010	25,520	49.9723	\$ 1,275,293.10	Sale	2/18/2009	(18,630)	33.7069	\$ (627,959.57)
Purchase	3/3/2010	1,570	51.1752	\$ 80,345.06	Sale	2/19/2009	(12,400)	31.6031	\$ (391,878.44)
Purchase	4/6/2010	30,590	53.9265	\$ 1,649,611.64	Sale	2/20/2009	(15,719)	31.2373	\$ (491,019.12)
Purchase	4/20/2010	1,700	53.7906	\$ 91,444.02	Sale	2/23/2009	(31,400)	29.8931	\$ (938,643.34)
Purchase	6/2/2010	6,810	47.1721	\$ 321,242.00	Sale	2/25/2009	(20)	29.9250	\$ (598.50)
Purchase	6/2/2010	2,180	46.7294	\$ 101,870.09	Sale	2/25/2009	(8,630)	29.6839	\$ (256,172.06)
Purchase	6/2/2010	4,640	46.5971	\$ 216,210.54	Sale	2/25/2009	(8,200)	29.9250	\$ (245,385.00)
Purchase	6/15/2010	6,600	47.8829	\$ 316,027.14	Sale	2/25/2009	(30)	29.9200	\$ (897.60)
Purchase	6/15/2010	3,300	47.3706	\$ 156,322.98	Sale	3/2/2009	(10,824)	28.3688	\$ (307,063.89)
Purchase	6/15/2010	29,200	47.6654	\$ 1,391,829.68	Sale	3/3/2009	(34,910)	28.0206	\$ (978,199.15)
Purchase	6/15/2010	9,900	47.8481	\$ 473,696.19	Sale	3/4/2009	(6,690)	28.9307	\$ (193,546.38)
Purchase	6/15/2010	34,600	47.7529	\$ 1,652,250.34	Sale	3/4/2009	(13,150)	29.0428	\$ (381,912.82)
Purchase	6/16/2010	39,700	47.8734	\$ 1,900,573.98	Sale	3/9/2009	(18,900)	25.5742	\$ (483,352.38)
Purchase	6/16/2010	1,800	47.9479	\$ 86,306.22	Sale	3/10/2009	(25,200)	26.4056	\$ (665,421.12)
Purchase	6/16/2010	6,720	47.4898	\$ 319,131.46	Sale	3/10/2009	(10,287)	26.1294	\$ (268,793.14)
Purchase	6/16/2010	5,370	48.0738	\$ 258,156.31	Sale	3/23/2009	(400)	30.5123	\$ (12,204.92)
Purchase	6/17/2010	580	47.4700	\$ 27,532.60	Sale	3/23/2009	(3,500)	30.5597	\$ (106,958.95)
Purchase	6/17/2010	7,400	47.7807	\$ 353,577.18	Sale	3/31/2009	(11,422)	32.4184	\$ (370,282.96)
Purchase	6/17/2010	5,450	48.0899	\$ 262,089.96	Sale	4/6/2009	(26,200)	33.5200	\$ (878,224.00)
Purchase	6/21/2010	10,790	47.9539	\$ 517,422.58	Sale	4/13/2009	(9,400)	33.7836	\$ (317,565.84)
Purchase	6/23/2010	3,350	47.1662	\$ 158,006.77	Sale	4/14/2009	(9,990)	33.9653	\$ (339,313.35)
Purchase	6/24/2010	3,270	46.1815	\$ 151,013.51	Sale	4/15/2009	(9,810)	34.2079	\$ (335,579.51)
Purchase	6/24/2010	2,690	46.6037	\$ 125,363.95	Sale	4/15/2009	(10,150)	34.4443	\$ (349,609.65)
Purchase	6/25/2010	500	45.8700	\$ 22,935.00	Sale	4/15/2009	(10,150)	34.5797	\$ (350,983.96)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/25/2010	43,300	46.2529	\$ 2,002,750.57	Sale	4/16/2009	(6,420)	36.1262	\$ (231,930.20)
Purchase	6/25/2010	4,480	45.8690	\$ 205,493.12	Sale	4/17/2009	(18,512)	36.0713	\$ (667,751.91)
Purchase	7/2/2010	2,500	42.5693	\$ 106,423.25	Sale	4/20/2009	(6,550)	35.2156	\$ (230,662.18)
Purchase	7/20/2010	11,400	45.9763	\$ 524,129.82	Sale	4/21/2009	(18,030)	35.2208	\$ (635,031.02)
Purchase	7/26/2010	11,300	46.3176	\$ 523,388.88	Sale	4/24/2009	(7,700)	35.1400	\$ (270,578.00)
Purchase	7/26/2010	14,100	46.3480	\$ 653,506.80	Sale	5/1/2009	(8,790)	35.8772	\$ (315,360.60)
Purchase	8/4/2010	1,000	46.7058	\$ 46,705.80	Sale	5/4/2009	(6,650)	37.0700	\$ (246,515.50)
Purchase	8/4/2010	20,200	46.7917	\$ 945,192.34	Sale	5/6/2009	(6,800)	36.0629	\$ (245,227.72)
Purchase	8/4/2010	12,175	47.3471	\$ 576,450.94	Sale	5/7/2009	(9,800)	34.6142	\$ (339,219.16)
Purchase	8/9/2010	23,248	42.8511	\$ 996,202.37	Sale	5/7/2009	(1,300)	34.3702	\$ (44,681.26)
Purchase	8/9/2010	2,032	42.6933	\$ 86,752.79	Sale	5/7/2009	(41,700)	34.4210	\$ (1,435,355.70)
Purchase	8/9/2010	4,300	43.0623	\$ 185,167.89	Sale	5/7/2009	(35,600)	34.5266	\$ (1,229,146.96)
Purchase	8/9/2010	995	42.8175	\$ 42,603.41	Sale	5/7/2009	(6,920)	35.1795	\$ (243,442.14)
Purchase	8/9/2010	439	42.9276	\$ 18,845.22	Sale	5/8/2009	(14,310)	33.5260	\$ (479,757.06)
Purchase	8/9/2010	5,575	42.7656	\$ 238,418.22	Sale	5/13/2009	(13,550)	34.2935	\$ (464,676.93)
Purchase	8/10/2010	401	42.6550	\$ 17,104.66	Sale	5/14/2009	(9,900)	34.3578	\$ (340,142.22)
Purchase	8/10/2010	1,199	42.6095	\$ 51,088.79	Sale	5/19/2009	(14,150)	36.0194	\$ (509,674.51)
Purchase	8/10/2010	359	42.8702	\$ 15,390.40	Sale	5/20/2009	(29,800)	34.9563	\$ (1,041,697.74)
Purchase	9/13/2010	4,100	38.2954	\$ 157,011.14	Sale	5/22/2009	(3,550)	34.1377	\$ (121,188.84)
Purchase	10/1/2010	1,625	40.9213	\$ 66,497.11	Sale	5/28/2009	(9,370)	34.7672	\$ (325,768.66)
Purchase	10/1/2010	2,025	40.8746	\$ 82,771.07	Sale	6/2/2009	(26,600)	36.1020	\$ (960,313.20)
Purchase	10/1/2010	1,225	40.9101	\$ 50,114.87	Sale	6/3/2009	(9,610)	35.3665	\$ (339,872.07)
Purchase	10/6/2010	2,000	40.8749	\$ 81,749.80	Sale	6/3/2009	(18,020)	35.3414	\$ (636,852.03)
Purchase	10/19/2010	1,800	42.7352	\$ 76,923.36	Sale	6/4/2009	(8,690)	36.0500	\$ (313,274.50)
Purchase	10/27/2010	5,600	42.4924	\$ 237,957.44	Sale	6/4/2009	(40,560)	35.9092	\$ (1,456,477.15)
Purchase	11/9/2010	7,150	44.4148	\$ 317,565.82	Sale	6/25/2009	(12,800)	37.4732	\$ (479,656.96)
Purchase	11/18/2010	2,450	41.6205	\$ 101,970.23	Sale	7/1/2009	(14,300)	38.6714	\$ (553,001.02)
Purchase	1/26/2011	6,150	47.0072	\$ 289,094.28	Sale	7/1/2009	(7,600)	38.9210	\$ (295,799.60)
Purchase	1/26/2011	23,550	47.1016	\$ 1,109,242.68	Sale	7/9/2009	(1,750)	37.2525	\$ (65,191.88)
Purchase	2/9/2011	51,500	48.3689	\$ 2,490,998.35	Sale	8/3/2009	(2,446)	43.1100	\$ (105,447.06)
Purchase	2/23/2011	4,925	43.5915	\$ 214,688.14	Sale	8/5/2009	(9,000)	42.9422	\$ (386,479.80)
Purchase	2/24/2011	14,760	42.4514	\$ 626,582.66	Sale	8/5/2009	(4,300)	42.9414	\$ (184,648.02)
Purchase	2/24/2011	9,710	42.6307	\$ 413,944.10	Sale	8/5/2009	(1,300)	42.8938	\$ (55,761.94)
Purchase	2/24/2011	34,476	42.5771	\$ 1,467,888.10	Sale	8/6/2009	(104,011)	42.3013	\$ (4,399,800.51)
Purchase	2/24/2011	12,424	42.5417	\$ 528,538.08	Sale	8/6/2009	(6,289)	42.3107	\$ (266,091.99)
Purchase	2/24/2011	5,771	43.1742	\$ 249,158.31	Sale	8/28/2009	(20,300)	44.6626	\$ (906,650.78)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	2/24/2011	31,029	42.5824	\$ 1,321,289.29	Sale	8/28/2009	(13,400)	44.9849	\$ (602,797.66)
Purchase	2/25/2011	86,000	42.4110	\$ 3,647,346.00	Sale	10/5/2009	(31,744)	46.1257	\$ (1,464,214.22)
Purchase	2/25/2011	400	42.6563	\$ 17,062.52	Sale	10/6/2009	(34,856)	46.6250	\$ (1,625,161.00)
Purchase	2/28/2011	11,300	43.0689	\$ 486,678.57	Sale	10/30/2009	(8,340)	47.5077	\$ (396,214.22)
Purchase	3/4/2011	3,250	42.8500	\$ 139,262.50	Sale	10/30/2009	(4,780)	48.3114	\$ (230,928.49)
Purchase	5/17/2011	175	36.5489	\$ 6,396.06	Sale	10/30/2009	(1,280)	48.3326	\$ (61,865.73)
Purchase	5/17/2011	225	36.5500	\$ 8,223.75	Sale	10/30/2009	(6,820)	47.6428	\$ (324,923.90)
Purchase	5/17/2011	800	36.9326	\$ 29,546.08	Sale	11/4/2009	(2,500)	47.9781	\$ (119,945.25)
Purchase	5/17/2011	800	36.8864	\$ 29,509.12	Sale	11/5/2009	(27,600)	48.5593	\$ (1,340,236.68)
Purchase	5/17/2011	800	36.8323	\$ 29,465.84	Sale	11/9/2009	(9,821)	48.9389	\$ (480,628.94)
Purchase	5/17/2011	800	36.9949	\$ 29,595.92	Sale	11/9/2009	(14,013)	49.0800	\$ (687,758.04)
Purchase	5/17/2011	1,550	36.4785	\$ 56,541.68	Sale	11/11/2009	(11,700)	49.8616	\$ (583,380.72)
Purchase	5/17/2011	300	36.5500	\$ 10,965.00	Sale	11/11/2009	(1,710)	49.8920	\$ (85,315.33)
Purchase	5/17/2011	325	36.5083	\$ 11,865.20	Sale	11/19/2009	(3,140)	49.8806	\$ (156,625.08)
Purchase	8/25/2011	11,000	25.0348	\$ 275,382.80	Sale	11/25/2009	(35,227)	50.0424	\$ (1,762,843.62)
Purchase	8/25/2011	10,900	24.9940	\$ 272,434.60	Sale	11/25/2009	(21,869)	50.0368	\$ (1,094,254.78)
Purchase	8/26/2011	40,000	24.8694	\$ 994,776.00	Sale	11/25/2009	(28,926)	50.0470	\$ (1,447,659.52)
Purchase	8/30/2011	8,200	25.8469	\$ 211,944.58	Sale	11/27/2009	(34,804)	49.1880	\$ (1,711,939.15)
Purchase	9/1/2011	11,100	25.7885	\$ 286,252.35	Sale	11/27/2009	(34,383)	49.0026	\$ (1,684,856.40)
Purchase	9/2/2011	16,900	24.6966	\$ 417,372.54	Sale	11/30/2009	(96,850)	49.0909	\$ (4,754,453.67)
Purchase	9/6/2011	3,200	23.1439	\$ 74,060.48	Sale	11/30/2009	(30,768)	49.1247	\$ (1,511,468.77)
Purchase	9/8/2011	3,842	24.2047	\$ 92,994.46	Sale	12/1/2009	(38,672)	49.6060	\$ (1,918,363.23)
Purchase	9/8/2011	14,009	24.4287	\$ 342,221.66	Sale	12/2/2009	(11,220)	49.0136	\$ (549,932.59)
Purchase	9/8/2011	38,649	24.1800	\$ 934,532.82	Sale	12/3/2009	(11,980)	49.2757	\$ (590,322.89)
Purchase	9/9/2011	1,900	22.8583	\$ 43,430.77	Sale	12/3/2009	(2,530)	49.3630	\$ (124,888.40)
Purchase	9/12/2011	1,900	22.2497	\$ 42,274.43	Sale	12/4/2009	(10,080)	49.7303	\$ (501,281.42)
Purchase	10/4/2011	3,000	21.9891	\$ 65,967.30	Sale	12/4/2009	(15,300)	49.6853	\$ (760,185.09)
Purchase	10/12/2011	40,369	25.8900	\$ 1,045,153.41	Sale	12/4/2009	(3,060)	49.7324	\$ (152,181.14)
Purchase	10/19/2011	109,141	25.1631	\$ 2,746,325.90	Sale	12/4/2009	(6,120)	49.5408	\$ (303,189.70)
Purchase	10/26/2011	98,280	24.9077	\$ 2,447,928.76	Sale	12/7/2009	(10,770)	49.2710	\$ (530,648.67)
Purchase	11/2/2011	2,900	26.0862	\$ 75,649.98	Sale	12/7/2009	(6,670)	49.5857	\$ (330,736.62)
Purchase	11/7/2011	33,350	27.8057	\$ 927,320.10	Sale	12/7/2009	(130)	49.3948	\$ (6,421.32)
Purchase	11/7/2011	30,210	27.4995	\$ 830,759.90	Sale	12/9/2009	(4,410)	49.4346	\$ (218,006.59)
Purchase	11/8/2011	40,700	27.7347	\$ 1,128,802.29	Sale	12/15/2009	(81,710)	51.0152	\$ (4,168,451.99)
Purchase	11/9/2011	38,620	26.6471	\$ 1,029,111.00	Sale	12/15/2009	(5,200)	50.9900	\$ (265,148.00)
Purchase	11/11/2011	32,540	27.6954	\$ 901,208.32	Sale	12/15/2009	(7,350)	51.1261	\$ (375,776.84)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/15/2011	79,826	28.1506	\$ 2,247,149.80	Sale	1/27/2010	(12,300)	49.3046	\$ (606,446.58)
Purchase	11/15/2011	30,784	28.3154	\$ 871,661.27	Sale	2/18/2010	(13,130)	50.2268	\$ (659,477.88)
Purchase	11/16/2011	54,280	28.0104	\$ 1,520,404.51	Sale	2/18/2010	(2,390)	50.5761	\$ (120,876.88)
Purchase	11/17/2011	40	27.2900	\$ 1,091.60	Sale	2/18/2010	(3,460)	50.5693	\$ (174,969.78)
Purchase	11/22/2011	78,046	26.3964	\$ 2,060,133.43	Sale	2/18/2010	(18,490)	50.7416	\$ (938,212.18)
Purchase	11/22/2011	6,938	26.5300	\$ 184,065.14	Sale	2/18/2010	(5,090)	50.5607	\$ (257,353.96)
Purchase	11/23/2011	6,556	26.2348	\$ 171,995.35	Sale	2/18/2010	(4,680)	50.3370	\$ (235,577.16)
Purchase	11/23/2011	13,116	25.8185	\$ 338,635.45	Sale	2/18/2010	(3,170)	50.4000	\$ (159,768.00)
Purchase	11/23/2011	13,112	26.0994	\$ 342,215.33	Sale	2/25/2010	(100)	50.9200	\$ (5,092.00)
Purchase	11/23/2011	20,812	25.7300	\$ 535,492.76	Sale	4/20/2010	(43,800)	53.6748	\$ (2,350,956.24)
Purchase	12/16/2011	11,000	25.8400	\$ 284,240.00	Sale	4/30/2010	(2,200)	52.2845	\$ (115,025.90)
Purchase	12/22/2011	225	25.8883	\$ 5,824.87	Sale	6/3/2010	(13,630)	47.3235	\$ (645,019.31)
Purchase	12/22/2011	1,003	25.8688	\$ 25,946.41	Sale	6/29/2010	(9,740)	44.4240	\$ (432,689.76)
Purchase	12/22/2011	162	25.8500	\$ 4,187.70	Sale	6/29/2010	(15,760)	44.4240	\$ (700,122.24)
Purchase	12/22/2011	583	25.8753	\$ 15,085.30	Sale	6/29/2010	(8,650)	44.6908	\$ (386,575.42)
Purchase	12/22/2011	21,237	25.8293	\$ 548,536.84	Sale	6/29/2010	(3,190)	45.0347	\$ (143,660.69)
Purchase	12/22/2011	42,348	25.7557	\$ 1,090,702.38	Sale	6/29/2010	(12,760)	44.6238	\$ (569,399.69)
Purchase	12/22/2011	4,684	25.8595	\$ 121,125.90	Sale	7/2/2010	(9,100)	42.4672	\$ (386,451.52)
Purchase	12/22/2011	128	25.8666	\$ 3,310.92	Sale	7/8/2010	(1,800)	45.1171	\$ (81,210.78)
Purchase	12/22/2011	600	25.9333	\$ 15,559.98	Sale	7/8/2010	(1,400)	45.0357	\$ (63,049.98)
Purchase	12/27/2011	10,100	25.7341	\$ 259,914.41	Sale	8/16/2010	(2,200)	40.5725	\$ (89,259.50)
Purchase	1/19/2012	4,010	27.1530	\$ 108,883.52	Sale	8/17/2010	(14,300)	41.0593	\$ (587,147.99)
Purchase	1/19/2012	9,740	27.1449	\$ 264,391.33	Sale	8/18/2010	(4,635)	41.4870	\$ (192,292.25)
Purchase	1/31/2012	7,728	27.7600	\$ 214,529.28	Sale	8/18/2010	(2,065)	41.4943	\$ (85,685.73)
Purchase	1/31/2012	26,300	27.5500	\$ 724,565.00	Sale	8/19/2010	(100)	40.7600	\$ (4,076.00)
Purchase	2/1/2012	6,289	28.3993	\$ 178,603.20	Sale	8/19/2010	(13,078)	40.4435	\$ (528,920.09)
Purchase	2/1/2012	2,373	28.4879	\$ 67,601.79	Sale	8/19/2010	(15,622)	40.5872	\$ (634,053.24)
Purchase	2/2/2012	3,125	28.5348	\$ 89,171.25	Sale	8/27/2010	(41,469)	37.8549	\$ (1,569,804.85)
Purchase	2/2/2012	4,534	28.6482	\$ 129,890.94	Sale	9/23/2010	(2,800)	40.5050	\$ (113,414.00)
Purchase	2/2/2012	2,851	28.7213	\$ 81,884.43	Sale	2/18/2011	(100)	48.6700	\$ (4,867.00)
Purchase	2/14/2012	2,832	28.8473	\$ 81,695.55	Sale	2/23/2011	(3,060)	43.2970	\$ (132,488.82)
Purchase	2/14/2012	2,543	28.8556	\$ 73,379.79	Sale	5/5/2011	(6,200)	41.0000	\$ (254,200.00)
Purchase	2/14/2012	3,179	28.8243	\$ 91,632.45	Sale	5/27/2011	(600)	36.9600	\$ (22,176.00)
Purchase	2/14/2012	1,906	28.8898	\$ 55,063.96	Sale	6/8/2011	(49,000)	35.5102	\$ (1,739,999.80)
Purchase	2/14/2012	2,540	28.7276	\$ 72,968.10	Sale	7/8/2011	(6,200)	36.0801	\$ (223,696.62)
Purchase	2/16/2012	6,239	29.8878	\$ 186,469.98	Sale	7/15/2011	(50,778)	35.0357	\$ (1,779,042.77)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	2/16/2012	4,261	29.8165	\$ 127,048.11	Sale	7/25/2011	(59,700)	37.2538	\$ (2,224,051.86)
Purchase	2/23/2012	10,100	27.2874	\$ 275,602.74	Sale	8/25/2011	(3,100)	25.0227	\$ (77,570.37)
Purchase	2/23/2012	13,830	27.0208	\$ 373,697.66	Sale	11/18/2011	(40)	27.6700	\$ (1,106.80)
Purchase	2/28/2012	300	26.1800	\$ 7,854.00	Sale	11/18/2011	(3,970)	28.1706	\$ (111,837.28)
Purchase	3/1/2012	11,300	25.5164	\$ 288,335.32	Sale	11/18/2011	(10,200)	28.2096	\$ (287,737.92)
Purchase	3/14/2012	6,600	24.2309	\$ 159,923.94	Sale	11/18/2011	(12,570)	28.0063	\$ (352,039.19)
Purchase	3/21/2012	15,640	23.5642	\$ 368,544.09	Sale	11/30/2011	(12,170)	28.0197	\$ (340,999.75)
Purchase	3/21/2012	3,910	23.7150	\$ 92,725.65	Sale	11/30/2011	(70)	28.1050	\$ (1,967.35)
Purchase	3/21/2012	10,840	23.6089	\$ 255,920.48	Sale	11/30/2011	(2,040)	28.0631	\$ (57,248.72)
Purchase	3/28/2012	17,740	23.7042	\$ 420,512.51	Sale	11/30/2011	(6,120)	27.9016	\$ (170,757.79)
Purchase	3/30/2012	69,679	23.6100	\$ 1,645,121.19	Sale	12/9/2011	(2,230)	28.0593	\$ (62,572.24)
Purchase	3/30/2012	364	23.7731	\$ 8,653.41	Sale	12/9/2011	(1,230)	28.2230	\$ (34,714.29)
Purchase	3/30/2012	545	23.7758	\$ 12,957.81	Sale	12/9/2011	(19,110)	28.0609	\$ (536,243.80)
Purchase	3/30/2012	902	23.7732	\$ 21,443.43	Sale	12/9/2011	(2,740)	28.2213	\$ (77,326.36)
Purchase	3/30/2012	433	23.7759	\$ 10,294.96	Sale	1/19/2012	(6,200)	27.1885	\$ (168,568.70)
Purchase	3/30/2012	327	23.7732	\$ 7,773.84	Sale	1/19/2012	(3,600)	27.1683	\$ (97,805.88)
Purchase	4/18/2012	10,390	24.8942	\$ 258,650.74	Sale	1/20/2012	(4,034)	27.6029	\$ (111,350.10)
Purchase	4/18/2012	4,690	24.7591	\$ 116,120.18	Sale	1/20/2012	(200)	27.6950	\$ (5,539.00)
Purchase	4/20/2012	6,000	24.5561	\$ 147,336.60	Sale	1/23/2012	(4,700)	28.6479	\$ (134,645.13)
Purchase	4/24/2012	29,950	24.3680	\$ 729,821.60	Sale	3/2/2012	(210)	25.4387	\$ (5,342.13)
Purchase	4/25/2012	6,950	24.6084	\$ 171,028.38	Sale	3/5/2012	(1,200)	24.9521	\$ (29,942.52)
Purchase	5/3/2012	28,995	24.7380	\$ 717,278.31	Sale	4/12/2012	(500)	24.7980	\$ (12,399.00)
Purchase	5/10/2012	23,800	23.5049	\$ 559,416.62	Sale	4/26/2012	(7,900)	24.7386	\$ (195,434.94)
Purchase	5/11/2012	10,000	23.4499	\$ 234,499.00	Sale	5/8/2012	(2,120)	23.1482	\$ (49,074.18)
Purchase	6/6/2012	1,200	22.2733	\$ 26,727.96	Sale	5/8/2012	(2,030)	23.2400	\$ (47,177.20)
Purchase	6/8/2012	4,100	22.2826	\$ 91,358.66	Sale	5/8/2012	(890)	23.2335	\$ (20,677.81)
Purchase	6/18/2012	4,300	21.0609	\$ 90,561.87	Sale	5/8/2012	(1,770)	23.2783	\$ (41,202.59)
Purchase	6/19/2012	2,600	20.8682	\$ 54,257.32	Sale	5/9/2012	(1,400)	23.1728	\$ (32,441.92)
Purchase	6/25/2012	92,330	19.9613	\$ 1,843,026.83	Sale	5/21/2012	(14,140)	21.5542	\$ (304,776.39)
Purchase	6/25/2012	28,900	19.7433	\$ 570,581.37	Sale	5/23/2012	(16,830)	20.7280	\$ (348,852.24)
Purchase	6/28/2012	6,700	19.2741	\$ 129,136.47	Sale	7/13/2012	(218,747)	18.9800	\$ (4,151,818.06)
Purchase	7/9/2012	28,537	19.4300	\$ 554,473.91	Sale	7/17/2012	(10,340)	18.6092	\$ (192,419.13)
Purchase	7/9/2012	4,100	19.4300	\$ 79,663.00	Sale	10/3/2012	(23,780)	15.5490	\$ (369,755.22)
Purchase	7/19/2012	900	19.0689	\$ 17,162.01	Sale	10/3/2012	(1,450)	15.2305	\$ (22,084.23)
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(19,800)	14.3085	\$ (283,308.30)
Purchase	8/6/2012	53,825	18.3443	\$ 987,381.95	Sale	10/4/2012	(11,310)	14.7333	\$ (166,633.62)



**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(15,240)	14.3576	\$ (218,809.82)
Purchase	8/6/2012	231	18.7700	\$ 4,335.87	Sale	10/4/2012	(30,930)	14.4567	\$ (447,145.73)
Purchase	8/6/2012	21,134	18.7522	\$ 396,308.99	Sale	10/4/2012	(17,620)	14.3647	\$ (253,106.01)
Purchase	8/15/2012	1,600	19.2900	\$ 30,864.00	Sale	10/4/2012	(19,810)	14.4041	\$ (285,345.22)
Purchase	8/23/2012	13,100	17.9696	\$ 235,401.76	Sale	10/4/2012	(14,800)	14.3188	\$ (211,918.24)
Purchase	8/23/2012	6,100	17.8842	\$ 109,093.62	Sale	10/4/2012	(14,140)	14.2950	\$ (202,131.30)
Purchase	8/27/2012	3,400	17.4011	\$ 59,163.74	Sale	10/15/2012	(28,995)	14.3801	\$ (416,951.00)
Purchase	9/4/2012	3,300	16.9265	\$ 55,857.45	Sale	11/12/2012	(5,413)	13.4214	\$ (72,650.04)
Purchase	9/5/2012	597	17.2878	\$ 10,320.82	Sale	11/12/2012	(6,089)	13.5520	\$ (82,518.13)
Purchase	9/5/2012	298	17.2984	\$ 5,154.92	Sale	11/12/2012	(7,441)	13.3573	\$ (99,391.67)
Purchase	9/5/2012	1,186	17.2884	\$ 20,504.04	Sale	11/13/2012	(8,118)	13.2669	\$ (107,700.69)
Purchase	9/5/2012	727	17.3044	\$ 12,580.30	Sale	11/13/2012	(5,412)	13.2310	\$ (71,606.17)
Purchase	9/5/2012	2,197	17.2762	\$ 37,955.81	Sale	11/13/2012	(43,000)	13.3159	\$ (572,583.70)
Purchase	9/5/2012	7,278	17.2649	\$ 125,653.94	Sale	11/14/2012	(5,412)	13.3179	\$ (72,076.47)
Purchase	9/5/2012	501	17.2899	\$ 8,662.24	Sale	11/14/2012	(10,823)	13.2536	\$ (143,443.71)
Purchase	9/5/2012	326	17.2950	\$ 5,638.17	Sale	11/14/2012	(6,765)	13.1774	\$ (89,145.11)
Purchase	9/5/2012	726	17.2524	\$ 12,525.24	Sale	11/14/2012	(5,412)	13.2478	\$ (71,697.09)
Purchase	9/5/2012	26,649	17.1924	\$ 458,160.27	Sale	11/15/2012	(10,146)	13.0130	\$ (132,029.90)
Purchase	9/5/2012	41,450	16.9794	\$ 703,796.13	Sale	11/15/2012	(6,764)	13.1686	\$ (89,072.41)
Purchase	9/5/2012	185	17.3011	\$ 3,200.70	Sale	11/15/2012	(3,524)	13.1504	\$ (46,342.01)
Purchase	9/6/2012	3,570	17.3111	\$ 61,800.63	Sale	11/15/2012	(3,381)	13.0756	\$ (44,208.60)
Purchase	10/2/2012	45,100	17.1018	\$ 771,291.18	*Sale	12/5/2012	(7,700)	13.9613	\$ (107,502.01)
Purchase	10/3/2012	1,700	15.2450	\$ 25,916.50	*Sale	12/10/2012	(600)	14.2750	\$ (8,565.00)
Purchase	11/8/2012	2,400	13.8267	\$ 33,184.08					
Purchase	11/12/2012	1,500	13.4588	\$ 20,188.20	Retained		(1,750,264)	14.5980	\$ (25,550,353.87)
		5,385,225		\$ 197,639,995.84			(5,385,225)		\$ (158,667,177.07)
									<b>OPERF FIFO Loss \$ (38,972,818.77)</b>

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>Oregon Common School Fund</b>									
					Sale	5/13/2008	(9,387)	45.5670	\$ (427,737.43)
					Sale	5/13/2008	(9,836)	44.3004	\$ (435,738.73)
					Sale	5/13/2008	(2,317)	44.6937	\$ (103,555.30)
					Sale	5/13/2008	(1,171)	43.5451	\$ (50,991.31)
					Sale	5/13/2008	(1,159)	43.8612	\$ (50,835.13)
					Sale	5/14/2008	(2,800)	45.3350	\$ (126,938.00)
					Sale	5/22/2008	(3,786)	44.9147	\$ (170,047.05)
					Sale	5/22/2008	(4,352)	45.1450	\$ (196,471.04)
					Sale	5/22/2008	(6,103)	44.9551	\$ (274,360.98)
					Sale	5/22/2008	(4,069)	44.9539	\$ (182,917.42)
					Sale	5/22/2008	(4,639)	45.1174	\$ (209,299.62)
					Sale	5/22/2008	(5,545)	45.0051	\$ (249,553.28)
					Sale	5/23/2008	(1,531)	44.9000	\$ (68,741.90)
					Sale	5/23/2008	(3,352)	45.0950	\$ (151,158.44)
					Sale	5/23/2008	(1,372)	44.9534	\$ (61,676.06)
					Sale	5/23/2008	(2,441)	44.9009	\$ (109,603.10)
Purchase	4/25/2008	61,060	47.4500	\$ 2,897,297.00	Sale	6/5/2008	(1,000)	48.3301	\$ (48,330.10)
Purchase	4/25/2008	17,329	47.4500	\$ 822,261.05	Sale	6/13/2008	(850)	47.4500	\$ (40,332.50)
Purchase	5/2/2008	210	48.2466	\$ 10,131.79	Sale	7/31/2008	(2,100)	45.1321	\$ (94,777.41)
Purchase	8/1/2008	50	44.0800	\$ 2,204.00	Sale	5/7/2009	(4,640)	34.4210	\$ (159,713.44)
Purchase	9/10/2008	5,652	46.8254	\$ 264,657.16	Sale	5/7/2009	(3,950)	34.5266	\$ (136,380.07)
Purchase	9/10/2008	2,895	46.7958	\$ 135,473.84	Sale	6/2/2009	(3,100)	36.1020	\$ (111,916.20)
Purchase	9/10/2008	2,171	46.7807	\$ 101,560.90	Sale	6/25/2009	(1,400)	37.4732	\$ (52,462.48)
Purchase	9/10/2008	181	46.7150	\$ 8,455.42	Sale	8/5/2009	(1,000)	42.9422	\$ (42,942.20)
Purchase	9/10/2008	2,521	46.6608	\$ 117,631.88	Sale	8/5/2009	(500)	42.9414	\$ (21,470.70)
Purchase	9/10/2008	2,181	46.7630	\$ 101,990.10	Sale	8/6/2009	(11,561)	42.3013	\$ (489,045.33)
Purchase	9/12/2008	210	46.8479	\$ 9,838.06	Sale	8/6/2009	(699)	42.3107	\$ (29,575.18)
Purchase	9/16/2008	7,850	48.2730	\$ 378,943.05	Sale	8/28/2009	(2,260)	44.6626	\$ (100,937.48)
Purchase	10/14/2008	6,310	42.5762	\$ 268,655.82	Sale	8/28/2009	(1,490)	44.9849	\$ (67,027.50)
Purchase	10/20/2008	60	39.7183	\$ 2,383.10	Sale	10/5/2009	(3,527)	46.1257	\$ (162,685.34)
Purchase	12/3/2008	60	34.0800	\$ 2,044.80	Sale	10/6/2009	(3,873)	46.6250	\$ (180,578.63)
Purchase	12/12/2008	2,968	35.2328	\$ 104,570.95	Sale	11/5/2009	(3,070)	48.5593	\$ (149,077.05)
Purchase	12/12/2008	6,698	35.6168	\$ 238,561.33	Sale	11/25/2009	(3,911)	50.0424	\$ (195,715.83)
Purchase	12/15/2008	1,204	35.2654	\$ 42,459.54	Sale	11/25/2009	(2,428)	50.0368	\$ (121,489.35)



**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	1/6/2009	2,830	37.0600	\$ 104,879.80	Sale	11/25/2009	(3,211)	50.0470	\$ (160,700.92)
Purchase	3/11/2009	1,880	28.3730	\$ 53,341.24	Sale	11/27/2009	(3,864)	49.1880	\$ (190,062.43)
Purchase	3/11/2009	2,320	28.6579	\$ 66,486.33	Sale	11/27/2009	(3,817)	49.0026	\$ (187,042.92)
Purchase	3/26/2009	2,286	32.9936	\$ 75,423.37	Sale	11/30/2009	(10,751)	49.0909	\$ (527,776.27)
Purchase	3/26/2009	1,964	32.1974	\$ 63,235.69	Sale	11/30/2009	(3,416)	49.1247	\$ (167,809.98)
Purchase	4/30/2009	400	36.1400	\$ 14,456.00	Sale	12/1/2009	(4,293)	49.6060	\$ (212,958.56)
Purchase	5/4/2009	2,900	36.5000	\$ 105,850.00	Sale	5/11/2010	(340)	48.4200	\$ (16,462.80)
Purchase	6/5/2009	8,250	37.3403	\$ 308,057.48	Sale	5/24/2010	(130)	46.1400	\$ (5,998.20)
Purchase	7/24/2009	5,025	41.5074	\$ 208,574.69	Sale	11/18/2011	(1,120)	28.2096	\$ (31,594.75)
Purchase	7/24/2009	229	41.4850	\$ 9,500.07	Sale	11/18/2011	(430)	28.1706	\$ (12,113.36)
Purchase	7/27/2009	2,236	41.5204	\$ 92,839.61	Sale	11/30/2011	(1,330)	28.0197	\$ (37,266.20)
Purchase	12/14/2009	40	50.6820	\$ 2,027.28	Sale	11/30/2011	(10)	28.1050	\$ (281.05)
Purchase	7/26/2010	1,100	46.3176	\$ 50,949.36	Sale	11/30/2011	(220)	28.0631	\$ (6,173.88)
Purchase	7/26/2010	1,400	46.3480	\$ 64,887.20	Sale	11/30/2011	(670)	27.9016	\$ (18,694.07)
Purchase	8/4/2010	100	46.7058	\$ 4,670.58	Sale	12/9/2011	(250)	28.0593	\$ (7,014.83)
Purchase	8/4/2010	2,100	46.7917	\$ 98,262.57	Sale	12/9/2011	(130)	28.2230	\$ (3,668.99)
Purchase	2/24/2011	1,520	42.4514	\$ 64,526.13	Sale	12/9/2011	(2,100)	28.0609	\$ (58,927.89)
Purchase	2/24/2011	1,000	42.6307	\$ 42,630.70	Sale	12/9/2011	(300)	28.2213	\$ (8,466.39)
Purchase	3/21/2012	1,840	23.5642	\$ 43,358.13	Sale	6/21/2012	(1,080)	20.9393	\$ (22,614.44)
Purchase	3/21/2012	460	23.7150	\$ 10,908.90					
Purchase	3/21/2012	1,280	23.6089	\$ 30,219.39	Retained		(8,089)	14.5980	\$ (118,083.22)
		160,770		\$ 7,024,204.30			(160,770)		\$ (6,867,792.73)

**Oregon Common School Fund FIFO Loss \$ (156,411.57)****OREGON TOTAL FIFO LOSS \$ (39,129,230.34)**

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>OPERF</b>									
Pre-class holdings		683,568			Sale	8/25/2011	(3,100)	25.0227	\$ (77,570.37)
					Sale	11/18/2011	(40)	27.6700	\$ (1,106.80)
					Sale	11/18/2011	(3,970)	28.1706	\$ (111,837.28)
					Sale	11/18/2011	(10,200)	28.2096	\$ (287,737.92)
					Sale	11/18/2011	(12,570)	28.0063	\$ (352,039.19)
					Sale	11/30/2011	(12,170)	28.0197	\$ (340,999.75)
					Sale	11/30/2011	(70)	28.1050	\$ (1,967.35)
					Sale	11/30/2011	(2,040)	28.0631	\$ (57,248.72)
					Sale	11/30/2011	(6,120)	27.9016	\$ (170,757.79)
					Sale	12/9/2011	(2,230)	28.0593	\$ (62,572.24)
					Sale	12/9/2011	(1,230)	28.2230	\$ (34,714.29)
					Sale	12/9/2011	(19,110)	28.0609	\$ (536,243.80)
					Sale	12/9/2011	(2,740)	28.2213	\$ (77,326.36)
					Sale	1/19/2012	(6,200)	27.1885	\$ (168,568.70)
					Sale	1/19/2012	(3,600)	27.1683	\$ (97,805.88)
					Sale	1/20/2012	(4,034)	27.6029	\$ (111,350.10)
					Sale	1/20/2012	(200)	27.6950	\$ (5,539.00)
					Sale	1/23/2012	(4,700)	28.6479	\$ (134,645.13)
					Sale	3/2/2012	(210)	25.4387	\$ (5,342.13)
					Sale	3/5/2012	(1,200)	24.9521	\$ (29,942.52)
					Sale	4/12/2012	(500)	24.7980	\$ (12,399.00)
					Sale	4/26/2012	(7,900)	24.7386	\$ (195,434.94)
					Sale	5/8/2012	(2,120)	23.1482	\$ (49,074.18)
					Sale	5/8/2012	(2,030)	23.2400	\$ (47,177.20)
					Sale	5/8/2012	(890)	23.2335	\$ (20,677.81)
					Sale	5/8/2012	(1,770)	23.2783	\$ (41,202.59)
					Sale	5/9/2012	(1,400)	23.1728	\$ (32,441.92)
					Sale	5/21/2012	(14,140)	21.5542	\$ (304,776.39)
					Sale	5/23/2012	(16,830)	20.7280	\$ (348,852.24)
					Sale	7/13/2012	(218,747)	18.9800	\$ (4,151,818.06)
					Sale	7/17/2012	(10,340)	18.6092	\$ (192,419.13)
					Sale	10/3/2012	(23,780)	15.5490	\$ (369,755.22)
					Sale	10/3/2012	(1,450)	15.2305	\$ (22,084.23)
					Sale	10/4/2012	(19,800)	14.3085	\$ (283,308.30)

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	10/4/2012	(11,310)	14.7333	\$ (166,633.62)
					Sale	10/4/2012	(15,240)	14.3576	\$ (218,809.82)
					Sale	10/4/2012	(30,930)	14.4567	\$ (447,145.73)
					Sale	10/4/2012	(17,620)	14.3647	\$ (253,106.01)
					Sale	10/4/2012	(19,810)	14.4041	\$ (285,345.22)
					Sale	10/4/2012	(14,800)	14.3188	\$ (211,918.24)
					Sale	10/4/2012	(14,140)	14.2950	\$ (202,131.30)
					Sale	10/15/2012	(28,995)	14.3801	\$ (416,951.00)
					Sale	11/12/2012	(5,413)	13.4214	\$ (72,650.04)
					Sale	11/12/2012	(6,089)	13.5520	\$ (82,518.13)
					Sale	11/12/2012	(7,441)	13.3573	\$ (99,391.67)
					Sale	11/13/2012	(8,118)	13.2669	\$ (107,700.69)
					Sale	11/13/2012	(5,412)	13.2310	\$ (71,606.17)
					Sale	11/13/2012	(43,000)	13.3159	\$ (572,583.70)
					Sale	11/14/2012	(5,412)	13.3179	\$ (72,076.47)
					Sale	11/14/2012	(10,823)	13.2536	\$ (143,443.71)
					Sale	11/14/2012	(6,765)	13.1774	\$ (89,145.11)
					Sale	11/14/2012	(5,412)	13.2478	\$ (71,697.09)
					Sale	11/15/2012	(9,407)	13.0130	\$ (122,413.29)
							(683,568)		\$ (12,444,003.57)
Purchase	8/25/2011	11,000	25.0348	\$	275,382.80				
Purchase	8/25/2011	10,900	24.9940	\$	272,434.60				
Purchase	8/26/2011	40,000	24.8694	\$	994,776.00				
Purchase	8/30/2011	8,200	25.8469	\$	211,944.58				
Purchase	9/1/2011	11,100	25.7885	\$	286,252.35				
Purchase	9/2/2011	16,900	24.6966	\$	417,372.54				
Purchase	9/6/2011	3,200	23.1439	\$	74,060.48				
Purchase	9/8/2011	3,842	24.2047	\$	92,994.46				
Purchase	9/8/2011	14,009	24.4287	\$	342,221.66				
Purchase	9/8/2011	38,649	24.1800	\$	934,532.82				
Purchase	9/9/2011	1,900	22.8583	\$	43,430.77				
Purchase	9/12/2011	1,900	22.2497	\$	42,274.43				
Purchase	10/4/2011	3,000	21.9891	\$	65,967.30				
Purchase	10/12/2011	40,369	25.8900	\$	1,045,153.41				
Purchase	10/19/2011	109,141	25.1631	\$	2,746,325.90				

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/26/2011	98,280	24.9077	\$ 2,447,928.76					
Purchase	11/2/2011	2,900	26.0862	\$ 75,649.98					
Purchase	11/7/2011	33,350	27.8057	\$ 927,320.10					
Purchase	11/7/2011	30,210	27.4995	\$ 830,759.90					
Purchase	11/8/2011	40,700	27.7347	\$ 1,128,802.29					
Purchase	11/9/2011	38,620	26.6471	\$ 1,029,111.00					
Purchase	11/11/2011	32,540	27.6954	\$ 901,208.32					
Purchase	11/15/2011	79,826	28.1506	\$ 2,247,149.80					
Purchase	11/15/2011	30,784	28.3154	\$ 871,661.27					
Purchase	11/16/2011	54,280	28.0104	\$ 1,520,404.51					
Purchase	11/17/2011	40	27.2900	\$ 1,091.60					
Purchase	11/22/2011	78,046	26.3964	\$ 2,060,133.43					
Purchase	11/22/2011	6,938	26.5300	\$ 184,065.14					
Purchase	11/23/2011	6,556	26.2348	\$ 171,995.35					
Purchase	11/23/2011	13,116	25.8185	\$ 338,635.45					
Purchase	11/23/2011	13,112	26.0994	\$ 342,215.33					
Purchase	11/23/2011	20,812	25.7300	\$ 535,492.76					
Purchase	12/16/2011	11,000	25.8400	\$ 284,240.00					
Purchase	12/22/2011	225	25.8883	\$ 5,824.87					
Purchase	12/22/2011	1,003	25.8688	\$ 25,946.41					
Purchase	12/22/2011	162	25.8500	\$ 4,187.70					
Purchase	12/22/2011	583	25.8753	\$ 15,085.30					
Purchase	12/22/2011	21,237	25.8293	\$ 548,536.84					
Purchase	12/22/2011	42,348	25.7557	\$ 1,090,702.38					
Purchase	12/22/2011	4,684	25.8595	\$ 121,125.90					
Purchase	12/22/2011	128	25.8666	\$ 3,310.92					
Purchase	12/22/2011	600	25.9333	\$ 15,559.98					
Purchase	12/27/2011	10,100	25.7341	\$ 259,914.41					
Purchase	1/19/2012	4,010	27.1530	\$ 108,883.52					
Purchase	1/19/2012	9,740	27.1449	\$ 264,391.33					
Purchase	1/31/2012	7,728	27.7600	\$ 214,529.28					
Purchase	1/31/2012	26,300	27.5500	\$ 724,565.00					
Purchase	2/1/2012	6,289	28.3993	\$ 178,603.20					
Purchase	2/1/2012	2,373	28.4879	\$ 67,601.79					
Purchase	2/2/2012	3,125	28.5348	\$ 89,171.25					
Purchase	2/2/2012	4,534	28.6482	\$ 129,890.94					

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	2/2/2012	2,851	28.7213	\$ 81,884.43					
Purchase	2/14/2012	2,832	28.8473	\$ 81,695.55					
Purchase	2/14/2012	2,543	28.8556	\$ 73,379.79					
Purchase	2/14/2012	3,179	28.8243	\$ 91,632.45					
Purchase	2/14/2012	1,906	28.8898	\$ 55,063.96					
Purchase	2/14/2012	2,540	28.7276	\$ 72,968.10					
Purchase	2/16/2012	6,239	29.8878	\$ 186,469.98					
Purchase	2/16/2012	4,261	29.8165	\$ 127,048.11					
Purchase	2/23/2012	10,100	27.2874	\$ 275,602.74					
Purchase	2/23/2012	13,830	27.0208	\$ 373,697.66					
Purchase	2/28/2012	300	26.1800	\$ 7,854.00					
Purchase	3/1/2012	11,300	25.5164	\$ 288,335.32					
Purchase	3/14/2012	6,600	24.2309	\$ 159,923.94					
Purchase	3/21/2012	15,640	23.5642	\$ 368,544.09					
Purchase	3/21/2012	3,910	23.7150	\$ 92,725.65					
Purchase	3/21/2012	10,840	23.6089	\$ 255,920.48					
Purchase	3/28/2012	17,740	23.7042	\$ 420,512.51					
Purchase	3/30/2012	69,679	23.6100	\$ 1,645,121.19					
Purchase	3/30/2012	364	23.7731	\$ 8,653.41					
Purchase	3/30/2012	545	23.7758	\$ 12,957.81					
Purchase	3/30/2012	902	23.7732	\$ 21,443.43					
Purchase	3/30/2012	433	23.7759	\$ 10,294.96					
Purchase	3/30/2012	327	23.7732	\$ 7,773.84					
Purchase	4/18/2012	10,390	24.8942	\$ 258,650.74					
Purchase	4/18/2012	4,690	24.7591	\$ 116,120.18					
Purchase	4/20/2012	6,000	24.5561	\$ 147,336.60					
Purchase	4/24/2012	29,950	24.3680	\$ 729,821.60					
Purchase	4/25/2012	6,950	24.6084	\$ 171,028.38					
Purchase	5/3/2012	28,995	24.7380	\$ 717,278.31					
Purchase	5/10/2012	23,800	23.5049	\$ 559,416.62					
Purchase	5/11/2012	10,000	23.4499	\$ 234,499.00					
Purchase	6/6/2012	1,200	22.2733	\$ 26,727.96					
Purchase	6/8/2012	4,100	22.2826	\$ 91,358.66					
Purchase	6/18/2012	4,300	21.0609	\$ 90,561.87					
Purchase	6/19/2012	2,600	20.8682	\$ 54,257.32					
Purchase	6/25/2012	92,330	19.9613	\$ 1,843,026.83					

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/25/2012	28,900	19.7433	\$ 570,581.37					
Purchase	6/28/2012	6,700	19.2741	\$ 129,136.47					
Purchase	7/9/2012	28,537	19.4300	\$ 554,473.91					
Purchase	7/9/2012	4,100	19.4300	\$ 79,663.00					
Purchase	7/19/2012	900	19.0689	\$ 17,162.01					
Purchase	8/6/2012	100	18.7450	\$ 1,874.50					
Purchase	8/6/2012	53,825	18.3443	\$ 987,381.95					
Purchase	8/6/2012	100	18.7450	\$ 1,874.50					
Purchase	8/6/2012	231	18.7700	\$ 4,335.87					
Purchase	8/6/2012	21,134	18.7522	\$ 396,308.99					
Purchase	8/15/2012	1,600	19.2900	\$ 30,864.00					
Purchase	8/23/2012	13,100	17.9696	\$ 235,401.76					
Purchase	8/23/2012	6,100	17.8842	\$ 109,093.62					
Purchase	8/27/2012	3,400	17.4011	\$ 59,163.74					
Purchase	9/4/2012	3,300	16.9265	\$ 55,857.45					
Purchase	9/5/2012	597	17.2878	\$ 10,320.82					
Purchase	9/5/2012	298	17.2984	\$ 5,154.92					
Purchase	9/5/2012	1,186	17.2884	\$ 20,504.04					
Purchase	9/5/2012	727	17.3044	\$ 12,580.30					
Purchase	9/5/2012	2,197	17.2762	\$ 37,955.81					
Purchase	9/5/2012	7,278	17.2649	\$ 125,653.94					
Purchase	9/5/2012	501	17.2899	\$ 8,662.24					
Purchase	9/5/2012	326	17.2950	\$ 5,638.17					
Purchase	9/5/2012	726	17.2524	\$ 12,525.24					
Purchase	9/5/2012	26,649	17.1924	\$ 458,160.27	Sale	11/15/2012	(739)	13.0130	\$ (9,616.61)
Purchase	9/5/2012	41,450	16.9794	\$ 703,796.13	Sale	11/15/2012	(6,764)	13.1686	\$ (89,072.41)
Purchase	9/5/2012	185	17.3011	\$ 3,200.70	Sale	11/15/2012	(3,524)	13.1504	\$ (46,342.01)
Purchase	9/6/2012	3,570	17.3111	\$ 61,800.63	Sale	11/15/2012	(3,381)	13.0756	\$ (44,208.60)
Purchase	10/2/2012	45,100	17.1018	\$ 771,291.18	*Sale	12/5/2012	(7,700)	13.9613	\$ (107,502.01)
Purchase	10/3/2012	1,700	15.2450	\$ 25,916.50	*Sale	12/10/2012	(600)	14.2750	\$ (8,565.00)
Purchase	11/8/2012	2,400	13.8267	\$ 33,184.08					
Purchase	11/12/2012	1,500	13.4588	\$ 20,188.20	Retained		(1,750,264)	14.5980	\$ (25,550,353.87)
		1,772,972		\$ 42,920,113.88			(1,772,972)		\$ (25,855,660.51)

**OPERF FIFO Loss \$ (17,064,453.37)**

**Oregon**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>Oregon Common School Fund</b>									
Pre-class holdings		12,149			Sale	11/18/2011	(1,120)	28.2096	\$ (31,594.75)
					Sale	11/18/2011	(430)	28.1706	\$ (12,113.36)
					Sale	11/30/2011	(1,330)	28.0197	\$ (37,266.20)
					Sale	11/30/2011	(10)	28.1050	\$ (281.05)
					Sale	11/30/2011	(220)	28.0631	\$ (6,173.88)
					Sale	11/30/2011	(670)	27.9016	\$ (18,694.07)
					Sale	12/9/2011	(250)	28.0593	\$ (7,014.83)
					Sale	12/9/2011	(130)	28.2230	\$ (3,668.99)
					Sale	12/9/2011	(2,100)	28.0609	\$ (58,927.89)
					Sale	12/9/2011	(300)	28.2213	\$ (8,466.39)
					Sale	6/21/2012	(1,080)	20.9393	\$ (22,614.44)
							(7,640)		\$ (206,815.86)
Purchase	3/21/2012	1,840	23.5642	\$ 43,358.13					
Purchase	3/21/2012	460	23.7150	\$ 10,908.90					
Purchase	3/21/2012	1,280	23.6089	\$ 30,219.39	Retained		(3,580)	14.5980	\$ (52,260.84)
		3,580		\$ 84,486.42			(3,580)		\$ (52,260.84)
<b>Oregon Common School Fund FIFO Loss</b>									<b>\$ (32,225.58)</b>
<b>OREGON TOTAL FIFO LOSS</b>									<b>\$ (17,096,678.95)</b>

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>OPERF</b>									
Pre-class holdings		1,041,910			Sale	3/18/2008	(10,700)	46.4200	\$ (496,694.00)
					Sale	5/13/2008	(91,862)	44.3004	\$ (4,069,523.34)
					Sale	5/13/2008	(13,063)	43.5451	\$ (568,829.64)
					Sale	5/13/2008	(12,925)	43.8612	\$ (566,906.01)
					Sale	5/14/2008	(12,700)	45.3350	\$ (575,754.50)
					Sale	5/14/2008	(17,600)	45.9191	\$ (808,176.16)
					Sale	5/22/2008	(7,249)	45.1174	\$ (327,056.03)
					Sale	5/22/2008	(60,841)	45.0051	\$ (2,738,155.29)
					Sale	5/23/2008	(16,796)	44.9000	\$ (754,140.40)
					Sale	5/23/2008	(36,781)	45.0950	\$ (1,658,639.20)
					Sale	5/23/2008	(15,062)	44.9534	\$ (677,088.11)
					Sale	5/23/2008	(26,789)	44.9009	\$ (1,202,850.21)
					Sale	11/27/2009	(8,535)	49.0026	\$ (418,237.19)
					Sale	11/30/2009	(96,850)	49.0909	\$ (4,754,453.67)
					Sale	11/30/2009	(30,768)	49.1247	\$ (1,511,468.77)
					Sale	12/1/2009	(38,672)	49.6060	\$ (1,918,363.23)
					Sale	12/2/2009	(10,620)	49.0136	\$ (520,524.43)
					Sale	12/3/2009	(11,980)	49.2757	\$ (590,322.89)
					Sale	12/3/2009	(2,530)	49.3630	\$ (124,888.40)
					Sale	12/4/2009	(10,080)	49.7303	\$ (501,281.42)
					Sale	12/4/2009	(15,300)	49.6853	\$ (760,185.09)
					Sale	12/4/2009	(3,060)	49.7324	\$ (152,181.14)
					Sale	12/4/2009	(6,120)	49.5408	\$ (303,189.70)
					Sale	12/7/2009	(10,770)	49.2710	\$ (530,648.67)
					Sale	12/7/2009	(6,670)	49.5857	\$ (330,736.62)
					Sale	12/7/2009	(130)	49.3948	\$ (6,421.32)
					Sale	12/9/2009	(4,410)	49.4346	\$ (218,006.59)
					Sale	12/15/2009	(67,300)	51.0152	\$ (3,433,322.96)
					Sale	12/15/2009	(5,200)	50.9900	\$ (265,148.00)
					Sale	12/15/2009	(7,350)	51.1261	\$ (375,776.84)
					Sale	1/27/2010	(12,300)	49.3046	\$ (606,446.58)
					Sale	2/25/2010	(100)	50.9200	\$ (5,092.00)
					Sale	4/20/2010	(9,940)	53.6748	\$ (533,527.51)
					Sale	4/30/2010	(2,200)	52.2845	\$ (115,025.90)



**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
							(683,253)	\$	(32,419,061.83)
Purchase	3/5/2008	1,800	48.2643	\$ 86,875.74					
Purchase	3/6/2008	10,400	48.2274	\$ 501,564.96					
Purchase	3/6/2008	10,600	48.3487	\$ 512,496.22					
Purchase	3/19/2008	94,600	47.2446	\$ 4,469,339.16					
Purchase	3/20/2008	6,800	46.6662	\$ 317,330.16					
Purchase	3/20/2008	100	46.3400	\$ 4,634.00					
Purchase	4/14/2008	3,000	45.7900	\$ 137,370.00					
Purchase	4/15/2008	61,900	45.5260	\$ 2,818,059.40					
Purchase	4/16/2008	9,400	48.0000	\$ 451,200.00					
Purchase	4/17/2008	39,300	47.3390	\$ 1,860,422.70					
Purchase	4/17/2008	40,500	47.1029	\$ 1,907,667.45					
Purchase	5/2/2008	850	48.2466	\$ 41,009.61					
Purchase	5/14/2008	400	46.1150	\$ 18,446.00					
Purchase	5/14/2008	17,100	46.1106	\$ 788,491.26					
Purchase	5/16/2008	375,082	46.9306	\$ 17,602,823.31					
Purchase	5/28/2008	700	46.4950	\$ 32,546.50					
Purchase	5/29/2008	57,200	46.7257	\$ 2,672,710.04					
Purchase	5/29/2008	1,100	46.7570	\$ 51,432.70					
Purchase	5/30/2008	8,600	47.1049	\$ 405,102.14					
Purchase	6/12/2008	700	47.0050	\$ 32,903.50					
Purchase	6/12/2008	22,000	47.0552	\$ 1,035,214.40					
Purchase	6/13/2008	920	47.3171	\$ 43,531.73					
Purchase	6/13/2008	600	47.2950	\$ 28,377.00					
Purchase	6/13/2008	22,800	47.5288	\$ 1,083,656.64					
Purchase	7/1/2008	73,343	44.0000	\$ 3,227,092.00					
Purchase	7/7/2008	680	44.6840	\$ 30,385.12					
Purchase	7/14/2008	57,700	41.2956	\$ 2,382,756.12					
Purchase	7/14/2008	10,200	41.6401	\$ 424,729.02					
Purchase	7/15/2008	10,200	41.2148	\$ 420,390.96					
Purchase	7/15/2008	900	41.1769	\$ 37,059.21					
Purchase	7/15/2008	26,800	41.6633	\$ 1,116,576.44					
Purchase	7/15/2008	10,600	41.0450	\$ 435,077.00					
Purchase	7/16/2008	1,700	41.5816	\$ 70,688.72					
Purchase	7/16/2008	1,200	41.4275	\$ 49,713.00					

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/17/2008	1,400	43.0195	\$ 60,227.30					
Purchase	7/17/2008	12,700	43.2466	\$ 549,231.82					
Purchase	7/17/2008	5,500	42.9768	\$ 236,372.40					
Purchase	7/23/2008	14,400	44.3752	\$ 639,002.88					
Purchase	7/23/2008	5,700	44.2638	\$ 252,303.66					
Purchase	7/25/2008	11,600	43.6426	\$ 506,254.16					
Purchase	7/25/2008	12,370	43.2926	\$ 535,529.46					
Purchase	7/28/2008	720	43.6919	\$ 31,458.17					
Purchase	8/14/2008	7,810	45.3847	\$ 354,454.51					
Purchase	9/10/2008	430	46.7808	\$ 20,115.74					
Purchase	9/10/2008	66,989	46.8254	\$ 3,136,786.72					
Purchase	9/10/2008	34,305	46.7958	\$ 1,605,329.92					
Purchase	9/10/2008	25,729	46.7807	\$ 1,203,620.63					
Purchase	9/10/2008	2,145	46.7150	\$ 100,203.68					
Purchase	9/10/2008	33,881	46.6608	\$ 1,580,914.56					
Purchase	9/10/2008	25,850	46.7630	\$ 1,208,823.55					
Purchase	9/16/2008	93,100	48.2730	\$ 4,494,216.30					
Purchase	10/1/2008	29,400	45.9831	\$ 1,351,903.14					
Purchase	10/1/2008	19,600	45.4938	\$ 891,678.48					
Purchase	10/1/2008	9,810	45.0177	\$ 441,623.64					
Purchase	10/1/2008	30,689	46.2400	\$ 1,419,059.36					
Purchase	10/1/2008	25,700	46.2400	\$ 1,188,368.00					
Purchase	10/1/2008	39,885	46.2400	\$ 1,844,282.40					
Purchase	10/2/2008	30,450	42.8358	\$ 1,304,350.11					
Purchase	10/2/2008	27,000	42.8513	\$ 1,156,985.10					
Purchase	10/13/2008	2,770	40.0062	\$ 110,817.17					
Purchase	10/14/2008	64,500	42.5762	\$ 2,746,164.90					
Purchase	10/16/2008	9,100	39.6906	\$ 361,184.46					
Purchase	10/23/2008	320	35.0900	\$ 11,228.80					
Purchase	10/23/2008	20,280	33.0134	\$ 669,511.75					
Purchase	10/27/2008	10,970	31.5636	\$ 346,252.69					
Purchase	10/30/2008	30	37.6900	\$ 1,130.70					
Purchase	11/4/2008	18,860	37.9899	\$ 716,489.51					
Purchase	11/5/2008	10,360	36.7836	\$ 381,078.10					
Purchase	11/7/2008	10,830	34.2110	\$ 370,505.13					
Purchase	11/12/2008	10,910	31.1799	\$ 340,172.71					

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	12/3/2008	720	34.0800	\$ 24,537.60	Sale	3/18/2008	(22,800)	46.4200	\$ (1,058,376.00)
Purchase	12/12/2008	30,286	35.2328	\$ 1,067,060.58	Sale	4/24/2008	(18,400)	48.5360	\$ (893,062.40)
Purchase	12/12/2008	68,333	35.6168	\$ 2,433,802.79	Sale	4/25/2008	(3,200)	47.0997	\$ (150,719.04)
Purchase	12/15/2008	12,281	35.2654	\$ 433,094.38	Sale	4/28/2008	(3,100)	47.5845	\$ (147,511.95)
Purchase	1/22/2009	15,400	34.6751	\$ 533,996.54	Sale	4/29/2008	(3,100)	47.8271	\$ (148,264.01)
Purchase	1/30/2009	31,500	34.7598	\$ 1,094,933.70	Sale	4/29/2008	(1,700)	47.8036	\$ (81,266.12)
Purchase	2/2/2009	9,560	34.8964	\$ 333,609.58	Sale	4/29/2008	(1,600)	47.6500	\$ (76,240.00)
Purchase	2/2/2009	12,730	34.3500	\$ 437,275.50	Sale	5/7/2008	(7,900)	49.2577	\$ (389,135.83)
Purchase	2/3/2009	15,590	35.4871	\$ 553,243.89	Sale	5/7/2008	(5,200)	49.4805	\$ (257,298.60)
Purchase	2/4/2009	5,570	36.7903	\$ 204,921.97	Sale	5/8/2008	(2,000)	49.0077	\$ (98,015.40)
Purchase	2/4/2009	25,210	36.8846	\$ 929,860.77	Sale	5/13/2008	(104,684)	45.5670	\$ (4,770,135.83)
Purchase	2/4/2009	12,390	36.1131	\$ 447,441.30	Sale	5/13/2008	(28,800)	43.7991	\$ (1,261,414.08)
Purchase	2/5/2009	18,580	34.9547	\$ 649,458.33	Sale	5/13/2008	(25,840)	44.6937	\$ (1,154,885.21)
Purchase	2/5/2009	18,540	35.1340	\$ 651,384.36	Sale	5/13/2008	(18,700)	44.1932	\$ (826,412.84)
Purchase	2/6/2009	9,730	35.8574	\$ 348,892.49	Sale	5/13/2008	(17,826)	44.3004	\$ (789,698.93)
Purchase	2/6/2009	51,830	36.8799	\$ 1,911,485.22	Sale	5/13/2008	(14,400)	43.7306	\$ (629,720.64)
Purchase	2/9/2009	15,970	36.4747	\$ 582,500.96	Sale	5/14/2008	(17,500)	45.3350	\$ (793,362.50)
Purchase	3/9/2009	13,730	25.6123	\$ 351,656.88	Sale	5/19/2008	(8,900)	47.5104	\$ (422,842.56)
Purchase	3/11/2009	17,900	28.3730	\$ 507,876.70	Sale	5/19/2008	(6,000)	46.9998	\$ (281,998.80)
Purchase	3/11/2009	21,900	28.6579	\$ 627,608.01	Sale	5/21/2008	(55,600)	45.0881	\$ (2,506,898.36)
Purchase	3/11/2009	18,320	28.4147	\$ 520,557.30	Sale	5/22/2008	(66,973)	44.9551	\$ (3,010,777.91)
Purchase	3/12/2009	6,880	29.0123	\$ 199,604.62	Sale	5/22/2008	(47,757)	45.1450	\$ (2,155,989.77)
Purchase	3/12/2009	7,630	28.9492	\$ 220,882.40	Sale	5/22/2008	(44,649)	44.9539	\$ (2,007,146.68)
Purchase	3/12/2009	3,440	29.2346	\$ 100,567.02	Sale	5/22/2008	(43,659)	45.1174	\$ (1,969,780.57)
Purchase	3/13/2009	10,320	29.2953	\$ 302,327.50	Sale	5/22/2008	(41,544)	44.9147	\$ (1,865,936.30)
Purchase	3/17/2009	17,150	29.4873	\$ 505,707.20	Sale	5/22/2008	(38,900)	44.9951	\$ (1,750,309.39)
Purchase	3/18/2009	16,480	28.6959	\$ 472,908.43	Sale	5/22/2008	(16,300)	44.9690	\$ (732,994.70)
Purchase	3/19/2009	60	29.3218	\$ 1,759.31	Sale	5/22/2008	(4,800)	45.0000	\$ (216,000.00)
Purchase	3/19/2009	150	29.3213	\$ 4,398.20	Sale	6/5/2008	(11,000)	48.3301	\$ (531,631.10)
Purchase	3/19/2009	7,310	29.2171	\$ 213,577.00	Sale	6/17/2008	(65,248)	47.5228	\$ (3,100,767.65)
Purchase	3/20/2009	7,270	29.8759	\$ 217,197.79	Sale	6/24/2008	(21,040)	45.0879	\$ (948,649.42)
Purchase	3/20/2009	11,050	29.7273	\$ 328,486.67	Sale	7/2/2008	(2,472)	43.9096	\$ (108,544.53)
Purchase	3/23/2009	2,300	30.5612	\$ 70,290.76	Sale	7/15/2008	(73,013)	41.2323	\$ (3,010,493.92)
Purchase	3/23/2009	15,900	30.6201	\$ 486,859.59	Sale	7/15/2008	(3,900)	41.1300	\$ (160,407.00)
Purchase	3/25/2009	18,100	31.3986	\$ 568,314.66	Sale	7/30/2008	(14,540)	44.7149	\$ (650,154.65)
Purchase	3/26/2009	21,680	32.9936	\$ 715,301.25	Sale	7/30/2008	(11,600)	44.9399	\$ (521,302.84)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/26/2009	18,620	32.1974	\$ 599,515.59	Sale	7/31/2008	(26,300)	45.1321	\$ (1,186,974.23)
Purchase	3/27/2009	30,300	33.3149	\$ 1,009,441.47	Sale	8/5/2008	(3,400)	44.9058	\$ (152,679.72)
Purchase	3/30/2009	10,030	31.7489	\$ 318,441.47	Sale	8/6/2008	(34,982)	44.7200	\$ (1,564,395.04)
Purchase	3/30/2009	10,090	31.7454	\$ 320,311.09	Sale	8/6/2008	(3,820)	45.2917	\$ (173,014.29)
Purchase	3/31/2009	6,660	32.5023	\$ 216,465.32	Sale	8/8/2008	(3,735)	45.6629	\$ (170,550.93)
Purchase	4/2/2009	5,892	34.3056	\$ 202,128.60	Sale	8/8/2008	(3,540)	45.8830	\$ (162,425.82)
Purchase	4/7/2009	8,200	33.3027	\$ 273,082.14	Sale	8/18/2008	(3,750)	44.0813	\$ (165,304.88)
Purchase	5/12/2009	8,338	34.9527	\$ 291,435.61	Sale	8/26/2008	(3,760)	46.9090	\$ (176,377.84)
Purchase	5/20/2009	6,960	35.3334	\$ 245,920.46	Sale	8/26/2008	(3,660)	46.8455	\$ (171,454.53)
Purchase	6/5/2009	74,200	37.3403	\$ 2,770,650.26	Sale	8/26/2008	(3,650)	46.8906	\$ (171,150.69)
Purchase	6/22/2009	45,428	38.0900	\$ 1,730,352.52	Sale	8/27/2008	(3,600)	46.8465	\$ (168,647.40)
Purchase	6/22/2009	10,059	38.2714	\$ 384,972.01	Sale	9/3/2008	(3,870)	45.1202	\$ (174,615.17)
Purchase	6/24/2009	9,500	37.3089	\$ 354,434.55	Sale	9/4/2008	(3,020)	44.3854	\$ (134,043.91)
Purchase	6/25/2009	15,100	38.0274	\$ 574,213.74	Sale	9/8/2008	(3,650)	45.3533	\$ (165,539.55)
Purchase	6/29/2009	600	38.9900	\$ 23,394.00	Sale	9/10/2008	(9,450)	46.7406	\$ (441,698.67)
Purchase	6/29/2009	9,900	38.5292	\$ 381,439.08	Sale	9/16/2008	(44,842)	47.3669	\$ (2,124,026.53)
Purchase	7/16/2009	10,700	39.2303	\$ 419,764.21	Sale	9/16/2008	(7,010)	44.6488	\$ (312,988.09)
Purchase	7/16/2009	3,400	39.8000	\$ 135,320.00	Sale	9/17/2008	(28,890)	46.5495	\$ (1,344,815.06)
Purchase	7/22/2009	9,000	40.4957	\$ 364,461.30	Sale	9/18/2008	(26,988)	46.9828	\$ (1,267,971.81)
Purchase	7/22/2009	3,200	40.4007	\$ 129,282.24	Sale	9/18/2008	(200)	47.1400	\$ (9,428.00)
Purchase	7/24/2009	42,398	41.5074	\$ 1,759,830.75	Sale	9/24/2008	(96,681)	46.6422	\$ (4,509,414.54)
Purchase	7/24/2009	1,937	41.4850	\$ 80,356.45	Sale	10/6/2008	(18,900)	40.8489	\$ (772,044.21)
Purchase	7/27/2009	18,865	41.5204	\$ 783,282.35	Sale	10/8/2008	(19,000)	40.2708	\$ (765,145.20)
Purchase	9/9/2009	5,330	45.8050	\$ 244,140.65	Sale	10/21/2008	(28,200)	38.3800	\$ (1,082,316.00)
Purchase	9/9/2009	42,010	45.8313	\$ 1,925,372.91	Sale	10/21/2008	(27,600)	38.8004	\$ (1,070,891.04)
Purchase	9/10/2009	72,760	46.1380	\$ 3,357,000.88	Sale	10/21/2008	(3,300)	38.0929	\$ (125,706.57)
Purchase	9/11/2009	18,540	46.0407	\$ 853,594.58	Sale	10/21/2008	(600)	38.6150	\$ (23,169.00)
Purchase	9/15/2009	8,220	45.5136	\$ 374,121.79	Sale	10/28/2008	(1,470)	31.5754	\$ (46,415.84)
Purchase	9/15/2009	490	45.5421	\$ 22,315.63	Sale	11/10/2008	(30)	35.0300	\$ (1,050.90)
Purchase	10/7/2009	4,820	46.5969	\$ 224,597.06	Sale	11/18/2008	(22,980)	33.0714	\$ (759,980.77)
Purchase	10/8/2009	3,250	46.5076	\$ 151,149.70	Sale	11/18/2008	(6,370)	32.0389	\$ (204,087.79)
Purchase	10/15/2009	690	47.7626	\$ 32,956.19	Sale	11/19/2008	(26,750)	33.9381	\$ (907,844.18)
Purchase	10/16/2009	2,620	47.8793	\$ 125,443.77	Sale	11/19/2008	(20,240)	33.8104	\$ (684,322.50)
Purchase	10/19/2009	11,860	48.2591	\$ 572,352.93	Sale	11/19/2008	(13,460)	33.6844	\$ (453,392.02)
Purchase	10/22/2009	1,670	48.0674	\$ 80,272.56	Sale	11/20/2008	(7,255)	33.2955	\$ (241,558.85)
Purchase	11/12/2009	15,810	49.9103	\$ 789,081.84	Sale	11/24/2008	(19,780)	34.9444	\$ (691,200.23)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/12/2009	15,020	49.7459	\$ 747,183.42	Sale	11/24/2008	(1,200)	35.4421	\$ (42,530.52)
Purchase	12/2/2009	600	49.3674	\$ 29,620.44	Sale	11/25/2008	(6,190)	33.2631	\$ (205,898.59)
Purchase	12/14/2009	310	50.6819	\$ 15,711.39	Sale	12/1/2008	(32,001)	34.0970	\$ (1,091,138.10)
Purchase	12/14/2009	3,600	50.6680	\$ 182,404.80	Sale	12/1/2008	(5,230)	33.5858	\$ (175,653.73)
Purchase	12/14/2009	10,500	50.6664	\$ 531,997.20	Sale	12/2/2008	(4,900)	33.5151	\$ (164,223.99)
Purchase	2/17/2010	8,210	49.9013	\$ 409,689.67	Sale	12/8/2008	(6,840)	35.3678	\$ (241,915.75)
Purchase	2/17/2010	10,460	49.9516	\$ 522,493.74	Sale	12/9/2008	(18,938)	35.2690	\$ (667,924.32)
Purchase	2/17/2010	6,220	49.9823	\$ 310,889.91	Sale	12/11/2008	(13,700)	35.0898	\$ (480,730.26)
Purchase	2/17/2010	25,520	49.9723	\$ 1,275,293.10	Sale	12/11/2008	(100)	35.5194	\$ (3,551.94)
Purchase	3/3/2010	1,570	51.1752	\$ 80,345.06	Sale	12/15/2008	(6,100)	35.2917	\$ (215,279.37)
Purchase	4/6/2010	30,590	53.9265	\$ 1,649,611.64	Sale	12/16/2008	(1,300)	35.0650	\$ (45,584.50)
Purchase	4/20/2010	1,700	53.7906	\$ 91,444.02	Sale	12/18/2008	(9,680)	36.0893	\$ (349,344.42)
Purchase	6/2/2010	6,810	47.1721	\$ 321,242.00	Sale	12/24/2008	(9,740)	34.5152	\$ (336,178.05)
Purchase	6/2/2010	2,180	46.7294	\$ 101,870.09	Sale	1/5/2009	(300)	36.6600	\$ (10,998.00)
Purchase	6/2/2010	4,640	46.5971	\$ 216,210.54	Sale	1/7/2009	(40,310)	37.7753	\$ (1,522,722.34)
Purchase	6/15/2010	6,600	47.8829	\$ 316,027.14	Sale	1/26/2009	(4,700)	35.6591	\$ (167,597.77)
Purchase	6/15/2010	3,300	47.3706	\$ 156,322.98	Sale	2/6/2009	(5,000)	35.9100	\$ (179,550.00)
Purchase	6/15/2010	29,200	47.6654	\$ 1,391,829.68	Sale	2/6/2009	(5,000)	35.7200	\$ (178,600.00)
Purchase	6/15/2010	9,900	47.8481	\$ 473,696.19	Sale	2/10/2009	(7,600)	35.2169	\$ (267,648.44)
Purchase	6/15/2010	34,600	47.7529	\$ 1,652,250.34	Sale	2/10/2009	(400)	35.2866	\$ (14,114.64)
Purchase	6/16/2010	39,700	47.8734	\$ 1,900,573.98	Sale	2/11/2009	(5,100)	35.0403	\$ (178,705.53)
Purchase	6/16/2010	1,800	47.9479	\$ 86,306.22	Sale	2/11/2009	(3,300)	35.0235	\$ (115,577.55)
Purchase	6/16/2010	6,720	47.4898	\$ 319,131.46	Sale	2/11/2009	(1,000)	34.6702	\$ (34,670.20)
Purchase	6/16/2010	5,370	48.0738	\$ 258,156.31	Sale	2/17/2009	(24,640)	34.6445	\$ (853,640.48)
Purchase	6/17/2010	580	47.4700	\$ 27,532.60	Sale	2/18/2009	(34,610)	34.2378	\$ (1,184,970.26)
Purchase	6/17/2010	7,400	47.7807	\$ 353,577.18	Sale	2/18/2009	(18,630)	33.7069	\$ (627,959.57)
Purchase	6/17/2010	5,450	48.0899	\$ 262,089.96	Sale	2/18/2009	(1,500)	34.3692	\$ (51,553.80)
Purchase	6/21/2010	10,790	47.9539	\$ 517,422.58	Sale	2/19/2009	(12,400)	31.6031	\$ (391,878.44)
Purchase	6/23/2010	3,350	47.1662	\$ 158,006.77	Sale	2/20/2009	(15,719)	31.2373	\$ (491,019.12)
Purchase	6/24/2010	3,270	46.1815	\$ 151,013.51	Sale	2/23/2009	(31,400)	29.8931	\$ (938,643.34)
Purchase	6/24/2010	2,690	46.6037	\$ 125,363.95	Sale	2/25/2009	(8,630)	29.6839	\$ (256,172.06)
Purchase	6/25/2010	500	45.8700	\$ 22,935.00	Sale	2/25/2009	(8,200)	29.9250	\$ (245,385.00)
Purchase	6/25/2010	43,300	46.2529	\$ 2,002,750.57	Sale	2/25/2009	(30)	29.9200	\$ (897.60)
Purchase	6/25/2010	4,480	45.8690	\$ 205,493.12	Sale	2/25/2009	(20)	29.9250	\$ (598.50)
Purchase	7/2/2010	2,500	42.5693	\$ 106,423.25	Sale	3/2/2009	(10,824)	28.3688	\$ (307,063.89)
Purchase	7/20/2010	11,400	45.9763	\$ 524,129.82	Sale	3/3/2009	(34,910)	28.0206	\$ (978,199.15)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/26/2010	11,300	46.3176	\$ 523,388.88	Sale	3/4/2009	(13,150)	29.0428	\$ (381,912.82)
Purchase	7/26/2010	14,100	46.3480	\$ 653,506.80	Sale	3/4/2009	(6,690)	28.9307	\$ (193,546.38)
Purchase	8/4/2010	1,000	46.7058	\$ 46,705.80	Sale	3/9/2009	(18,900)	25.5742	\$ (483,352.38)
Purchase	8/4/2010	20,200	46.7917	\$ 945,192.34	Sale	3/10/2009	(25,200)	26.4056	\$ (665,421.12)
Purchase	8/4/2010	12,175	47.3471	\$ 576,450.94	Sale	3/10/2009	(10,287)	26.1294	\$ (268,793.14)
Purchase	8/9/2010	23,248	42.8511	\$ 996,202.37	Sale	3/23/2009	(3,500)	30.5597	\$ (106,958.95)
Purchase	8/9/2010	2,032	42.6933	\$ 86,752.79	Sale	3/23/2009	(400)	30.5123	\$ (12,204.92)
Purchase	8/9/2010	4,300	43.0623	\$ 185,167.89	Sale	3/31/2009	(11,422)	32.4184	\$ (370,282.96)
Purchase	8/9/2010	995	42.8175	\$ 42,603.41	Sale	4/6/2009	(26,200)	33.5200	\$ (878,224.00)
Purchase	8/9/2010	439	42.9276	\$ 18,845.22	Sale	4/13/2009	(9,400)	33.7836	\$ (317,565.84)
Purchase	8/9/2010	5,575	42.7656	\$ 238,418.22	Sale	4/14/2009	(9,990)	33.9653	\$ (339,313.35)
Purchase	8/10/2010	401	42.6550	\$ 17,104.66	Sale	4/15/2009	(10,150)	34.4443	\$ (349,609.65)
Purchase	8/10/2010	1,199	42.6095	\$ 51,088.79	Sale	4/15/2009	(10,150)	34.5797	\$ (350,983.96)
Purchase	8/10/2010	359	42.8702	\$ 15,390.40	Sale	4/15/2009	(9,810)	34.2079	\$ (335,579.51)
Purchase	9/13/2010	4,100	38.2954	\$ 157,011.14	Sale	4/16/2009	(6,420)	36.1262	\$ (231,930.20)
Purchase	10/1/2010	1,625	40.9213	\$ 66,497.11	Sale	4/17/2009	(18,512)	36.0713	\$ (667,751.91)
Purchase	10/1/2010	2,025	40.8746	\$ 82,771.07	Sale	4/20/2009	(6,550)	35.2156	\$ (230,662.18)
Purchase	10/1/2010	1,225	40.9101	\$ 50,114.87	Sale	4/21/2009	(18,030)	35.2208	\$ (635,031.02)
Purchase	10/6/2010	2,000	40.8749	\$ 81,749.80	Sale	4/24/2009	(7,700)	35.1400	\$ (270,578.00)
Purchase	10/19/2010	1,800	42.7352	\$ 76,923.36	Sale	5/1/2009	(8,790)	35.8772	\$ (315,360.60)
Purchase	10/27/2010	5,600	42.4924	\$ 237,957.44	Sale	5/4/2009	(6,650)	37.0700	\$ (246,515.50)
Purchase	11/9/2010	7,150	44.4148	\$ 317,565.82	Sale	5/6/2009	(6,800)	36.0629	\$ (245,227.72)
Purchase	11/18/2010	2,450	41.6205	\$ 101,970.23	Sale	5/7/2009	(41,700)	34.4210	\$ (1,435,355.70)
Purchase	1/26/2011	6,150	47.0072	\$ 289,094.28	Sale	5/7/2009	(35,600)	34.5266	\$ (1,229,146.96)
Purchase	1/26/2011	23,550	47.1016	\$ 1,109,242.68	Sale	5/7/2009	(9,800)	34.6142	\$ (339,219.16)
Purchase	2/9/2011	51,500	48.3689	\$ 2,490,998.35	Sale	5/7/2009	(6,920)	35.1795	\$ (243,442.14)
Purchase	2/23/2011	4,925	43.5915	\$ 214,688.14	Sale	5/7/2009	(1,300)	34.3702	\$ (44,681.26)
Purchase	2/24/2011	14,760	42.4514	\$ 626,582.66	Sale	5/8/2009	(14,310)	33.5260	\$ (479,757.06)
Purchase	2/24/2011	9,710	42.6307	\$ 413,944.10	Sale	5/13/2009	(13,550)	34.2935	\$ (464,676.93)
Purchase	2/24/2011	34,476	42.5771	\$ 1,467,888.10	Sale	5/14/2009	(9,900)	34.3578	\$ (340,142.22)
Purchase	2/24/2011	12,424	42.5417	\$ 528,538.08	Sale	5/19/2009	(14,150)	36.0194	\$ (509,674.51)
Purchase	2/24/2011	5,771	43.1742	\$ 249,158.31	Sale	5/20/2009	(29,800)	34.9563	\$ (1,041,697.74)
Purchase	2/24/2011	31,029	42.5824	\$ 1,321,289.29	Sale	5/22/2009	(3,550)	34.1377	\$ (121,188.84)
Purchase	2/25/2011	86,000	42.4110	\$ 3,647,346.00	Sale	5/28/2009	(9,370)	34.7672	\$ (325,768.66)
Purchase	2/25/2011	400	42.6563	\$ 17,062.52	Sale	6/2/2009	(26,600)	36.1020	\$ (960,313.20)
Purchase	2/28/2011	11,300	43.0689	\$ 486,678.57	Sale	6/3/2009	(18,020)	35.3414	\$ (636,852.03)



**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/4/2011	3,250	42.8500	\$ 139,262.50	Sale	6/3/2009	(9,610)	35.3665	\$ (339,872.07)
Purchase	5/17/2011	175	36.5489	\$ 6,396.06	Sale	6/4/2009	(40,560)	35.9092	\$ (1,456,477.15)
Purchase	5/17/2011	225	36.5500	\$ 8,223.75	Sale	6/4/2009	(8,690)	36.0500	\$ (313,274.50)
Purchase	5/17/2011	800	36.9326	\$ 29,546.08	Sale	6/25/2009	(12,800)	37.4732	\$ (479,656.96)
Purchase	5/17/2011	800	36.8864	\$ 29,509.12	Sale	7/1/2009	(14,300)	38.6714	\$ (553,001.02)
Purchase	5/17/2011	800	36.8323	\$ 29,465.84	Sale	7/1/2009	(7,600)	38.9210	\$ (295,799.60)
Purchase	5/17/2011	800	36.9949	\$ 29,595.92	Sale	7/9/2009	(1,750)	37.2525	\$ (65,191.88)
Purchase	5/17/2011	1,550	36.4785	\$ 56,541.68	Sale	8/3/2009	(2,446)	43.1100	\$ (105,447.06)
Purchase	5/17/2011	300	36.5500	\$ 10,965.00	Sale	8/5/2009	(9,000)	42.9422	\$ (386,479.80)
Purchase	5/17/2011	325	36.5083	\$ 11,865.20	Sale	8/5/2009	(4,300)	42.9414	\$ (184,648.02)
Purchase	8/25/2011	11,000	25.0348	\$ 275,382.80	Sale	8/5/2009	(1,300)	42.8938	\$ (55,761.94)
Purchase	8/25/2011	10,900	24.9940	\$ 272,434.60	Sale	8/6/2009	(104,011)	42.3013	\$ (4,399,800.51)
Purchase	8/26/2011	40,000	24.8694	\$ 994,776.00	Sale	8/6/2009	(6,289)	42.3107	\$ (266,091.99)
Purchase	8/30/2011	8,200	25.8469	\$ 211,944.58	Sale	8/28/2009	(20,300)	44.6626	\$ (906,650.78)
Purchase	9/1/2011	11,100	25.7885	\$ 286,252.35	Sale	8/28/2009	(13,400)	44.9849	\$ (602,797.66)
Purchase	9/2/2011	16,900	24.6966	\$ 417,372.54	Sale	10/5/2009	(31,744)	46.1257	\$ (1,464,214.22)
Purchase	9/6/2011	3,200	23.1439	\$ 74,060.48	Sale	10/6/2009	(34,856)	46.6250	\$ (1,625,161.00)
Purchase	9/8/2011	3,842	24.2047	\$ 92,994.46	Sale	10/30/2009	(8,340)	47.5077	\$ (396,214.22)
Purchase	9/8/2011	14,009	24.4287	\$ 342,221.66	Sale	10/30/2009	(6,820)	47.6428	\$ (324,923.90)
Purchase	9/8/2011	38,649	24.1800	\$ 934,532.82	Sale	10/30/2009	(4,780)	48.3114	\$ (230,928.49)
Purchase	9/9/2011	1,900	22.8583	\$ 43,430.77	Sale	10/30/2009	(1,280)	48.3326	\$ (61,865.73)
Purchase	9/12/2011	1,900	22.2497	\$ 42,274.43	Sale	11/4/2009	(2,500)	47.9781	\$ (119,945.25)
Purchase	10/4/2011	3,000	21.9891	\$ 65,967.30	Sale	11/5/2009	(27,600)	48.5593	\$ (1,340,236.68)
Purchase	10/12/2011	40,369	25.8900	\$ 1,045,153.41	Sale	11/9/2009	(14,013)	49.0800	\$ (687,758.04)
Purchase	10/19/2011	109,141	25.1631	\$ 2,746,325.90	Sale	11/9/2009	(9,821)	48.9389	\$ (480,628.94)
Purchase	10/26/2011	98,280	24.9077	\$ 2,447,928.76	Sale	11/11/2009	(11,700)	49.8616	\$ (583,380.72)
Purchase	11/2/2011	2,900	26.0862	\$ 75,649.98	Sale	11/11/2009	(1,710)	49.8920	\$ (85,315.33)
Purchase	11/7/2011	33,350	27.8057	\$ 927,320.10	Sale	11/19/2009	(3,140)	49.8806	\$ (156,625.08)
Purchase	11/7/2011	30,210	27.4995	\$ 830,759.90	Sale	11/25/2009	(35,227)	50.0424	\$ (1,762,843.62)
Purchase	11/8/2011	40,700	27.7347	\$ 1,128,802.29	Sale	11/25/2009	(28,926)	50.0470	\$ (1,447,659.52)
Purchase	11/9/2011	38,620	26.6471	\$ 1,029,111.00	Sale	11/25/2009	(21,869)	50.0368	\$ (1,094,254.78)
Purchase	11/11/2011	32,540	27.6954	\$ 901,208.32	Sale	11/27/2009	(34,804)	49.1880	\$ (1,711,939.15)
Purchase	11/15/2011	79,826	28.1506	\$ 2,247,149.80	Sale	11/27/2009	(25,848)	49.0026	\$ (1,266,619.20)
Purchase	11/15/2011	30,784	28.3154	\$ 871,661.27	Sale	12/2/2009	(600)	49.0136	\$ (29,408.16)
Purchase	11/16/2011	54,280	28.0104	\$ 1,520,404.51	Sale	12/15/2009	(14,410)	51.0152	\$ (735,129.03)
Purchase	11/17/2011	40	27.2900	\$ 1,091.60	Sale	2/18/2010	(18,490)	50.7416	\$ (938,212.18)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/22/2011	78,046	26.3964	\$ 2,060,133.43	Sale	2/18/2010	(13,130)	50.2268	\$ (659,477.88)
Purchase	11/22/2011	6,938	26.5300	\$ 184,065.14	Sale	2/18/2010	(5,090)	50.5607	\$ (257,353.96)
Purchase	11/23/2011	6,556	26.2348	\$ 171,995.35	Sale	2/18/2010	(4,680)	50.3370	\$ (235,577.16)
Purchase	11/23/2011	13,116	25.8185	\$ 338,635.45	Sale	2/18/2010	(3,460)	50.5693	\$ (174,969.78)
Purchase	11/23/2011	13,112	26.0994	\$ 342,215.33	Sale	2/18/2010	(3,170)	50.4000	\$ (159,768.00)
Purchase	11/23/2011	20,812	25.7300	\$ 535,492.76	Sale	2/18/2010	(2,390)	50.5761	\$ (120,876.88)
Purchase	12/16/2011	11,000	25.8400	\$ 284,240.00	Sale	4/20/2010	(33,860)	53.6748	\$ (1,817,428.73)
Purchase	12/22/2011	225	25.8883	\$ 5,824.87	Sale	6/3/2010	(13,630)	47.3235	\$ (645,019.31)
Purchase	12/22/2011	1,003	25.8688	\$ 25,946.41	Sale	6/29/2010	(15,760)	44.4240	\$ (700,122.24)
Purchase	12/22/2011	162	25.8500	\$ 4,187.70	Sale	6/29/2010	(12,760)	44.6238	\$ (569,399.69)
Purchase	12/22/2011	583	25.8753	\$ 15,085.30	Sale	6/29/2010	(9,740)	44.4240	\$ (432,689.76)
Purchase	12/22/2011	21,237	25.8293	\$ 548,536.84	Sale	6/29/2010	(8,650)	44.6908	\$ (386,575.42)
Purchase	12/22/2011	42,348	25.7557	\$ 1,090,702.38	Sale	6/29/2010	(3,190)	45.0347	\$ (143,660.69)
Purchase	12/22/2011	4,684	25.8595	\$ 121,125.90	Sale	7/2/2010	(9,100)	42.4672	\$ (386,451.52)
Purchase	12/22/2011	128	25.8666	\$ 3,310.92	Sale	7/8/2010	(1,800)	45.1171	\$ (81,210.78)
Purchase	12/22/2011	600	25.9333	\$ 15,559.98	Sale	7/8/2010	(1,400)	45.0357	\$ (63,049.98)
Purchase	12/27/2011	10,100	25.7341	\$ 259,914.41	Sale	8/16/2010	(2,200)	40.5725	\$ (89,259.50)
Purchase	1/19/2012	4,010	27.1530	\$ 108,883.52	Sale	8/17/2010	(14,300)	41.0593	\$ (587,147.99)
Purchase	1/19/2012	9,740	27.1449	\$ 264,391.33	Sale	8/18/2010	(4,635)	41.4870	\$ (192,292.25)
Purchase	1/31/2012	7,728	27.7600	\$ 214,529.28	Sale	8/18/2010	(2,065)	41.4943	\$ (85,685.73)
Purchase	1/31/2012	26,300	27.5500	\$ 724,565.00	Sale	8/19/2010	(15,622)	40.5872	\$ (634,053.24)
Purchase	2/1/2012	6,289	28.3993	\$ 178,603.20	Sale	8/19/2010	(13,078)	40.4435	\$ (528,920.09)
Purchase	2/1/2012	2,373	28.4879	\$ 67,601.79	Sale	8/19/2010	(100)	40.7600	\$ (4,076.00)
Purchase	2/2/2012	3,125	28.5348	\$ 89,171.25	Sale	8/27/2010	(41,469)	37.8549	\$ (1,569,804.85)
Purchase	2/2/2012	4,534	28.6482	\$ 129,890.94	Sale	9/23/2010	(2,800)	40.5050	\$ (113,414.00)
Purchase	2/2/2012	2,851	28.7213	\$ 81,884.43	Sale	2/18/2011	(100)	48.6700	\$ (4,867.00)
Purchase	2/14/2012	2,832	28.8473	\$ 81,695.55	Sale	2/23/2011	(3,060)	43.2970	\$ (132,488.82)
Purchase	2/14/2012	2,543	28.8556	\$ 73,379.79	Sale	5/5/2011	(6,200)	41.0000	\$ (254,200.00)
Purchase	2/14/2012	3,179	28.8243	\$ 91,632.45	Sale	5/27/2011	(600)	36.9600	\$ (22,176.00)
Purchase	2/14/2012	1,906	28.8898	\$ 55,063.96	Sale	6/8/2011	(49,000)	35.5102	\$ (1,739,999.80)
Purchase	2/14/2012	2,540	28.7276	\$ 72,968.10	Sale	7/8/2011	(6,200)	36.0801	\$ (223,696.62)
Purchase	2/16/2012	6,239	29.8878	\$ 186,469.98	Sale	7/15/2011	(50,778)	35.0357	\$ (1,779,042.77)
Purchase	2/16/2012	4,261	29.8165	\$ 127,048.11	Sale	7/25/2011	(59,700)	37.2538	\$ (2,224,051.86)
Purchase	2/23/2012	10,100	27.2874	\$ 275,602.74	Sale	8/25/2011	(3,100)	25.0227	\$ (77,570.37)
Purchase	2/23/2012	13,830	27.0208	\$ 373,697.66	Sale	11/18/2011	(12,570)	28.0063	\$ (352,039.19)
Purchase	2/28/2012	300	26.1800	\$ 7,854.00	Sale	11/18/2011	(10,200)	28.2096	\$ (287,737.92)



**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/1/2012	11,300	25.5164	\$ 288,335.32	Sale	11/18/2011	(3,970)	28.1706	\$ (111,837.28)
Purchase	3/14/2012	6,600	24.2309	\$ 159,923.94	Sale	11/18/2011	(40)	27.6700	\$ (1,106.80)
Purchase	3/21/2012	15,640	23.5642	\$ 368,544.09	Sale	11/30/2011	(12,170)	28.0197	\$ (340,999.75)
Purchase	3/21/2012	3,910	23.7150	\$ 92,725.65	Sale	11/30/2011	(6,120)	27.9016	\$ (170,757.79)
Purchase	3/21/2012	10,840	23.6089	\$ 255,920.48	Sale	11/30/2011	(2,040)	28.0631	\$ (57,248.72)
Purchase	3/28/2012	17,740	23.7042	\$ 420,512.51	Sale	11/30/2011	(70)	28.1050	\$ (1,967.35)
Purchase	3/30/2012	69,679	23.6100	\$ 1,645,121.19	Sale	12/9/2011	(19,110)	28.0609	\$ (536,243.80)
Purchase	3/30/2012	364	23.7731	\$ 8,653.41	Sale	12/9/2011	(2,740)	28.2213	\$ (77,326.36)
Purchase	3/30/2012	545	23.7758	\$ 12,957.81	Sale	12/9/2011	(2,230)	28.0593	\$ (62,572.24)
Purchase	3/30/2012	902	23.7732	\$ 21,443.43	Sale	12/9/2011	(1,230)	28.2230	\$ (34,714.29)
Purchase	3/30/2012	433	23.7759	\$ 10,294.96	Sale	1/19/2012	(6,200)	27.1885	\$ (168,568.70)
Purchase	3/30/2012	327	23.7732	\$ 7,773.84	Sale	1/19/2012	(3,600)	27.1683	\$ (97,805.88)
Purchase	4/18/2012	10,390	24.8942	\$ 258,650.74	Sale	1/20/2012	(4,034)	27.6029	\$ (111,350.10)
Purchase	4/18/2012	4,690	24.7591	\$ 116,120.18	Sale	1/20/2012	(200)	27.6950	\$ (5,539.00)
Purchase	4/20/2012	6,000	24.5561	\$ 147,336.60	Sale	1/23/2012	(4,700)	28.6479	\$ (134,645.13)
Purchase	4/24/2012	29,950	24.3680	\$ 729,821.60	Sale	3/2/2012	(210)	25.4387	\$ (5,342.13)
Purchase	4/25/2012	6,950	24.6084	\$ 171,028.38	Sale	3/5/2012	(1,200)	24.9521	\$ (29,942.52)
Purchase	5/3/2012	28,995	24.7380	\$ 717,278.31	Sale	4/12/2012	(500)	24.7980	\$ (12,399.00)
Purchase	5/10/2012	23,800	23.5049	\$ 559,416.62	Sale	4/26/2012	(7,900)	24.7386	\$ (195,434.94)
Purchase	5/11/2012	10,000	23.4499	\$ 234,499.00	Sale	5/8/2012	(2,120)	23.1482	\$ (49,074.18)
Purchase	6/6/2012	1,200	22.2733	\$ 26,727.96	Sale	5/8/2012	(2,030)	23.2400	\$ (47,177.20)
Purchase	6/8/2012	4,100	22.2826	\$ 91,358.66	Sale	5/8/2012	(1,770)	23.2783	\$ (41,202.59)
Purchase	6/18/2012	4,300	21.0609	\$ 90,561.87	Sale	5/8/2012	(890)	23.2335	\$ (20,677.81)
Purchase	6/19/2012	2,600	20.8682	\$ 54,257.32	Sale	5/9/2012	(1,400)	23.1728	\$ (32,441.92)
Purchase	6/25/2012	92,330	19.9613	\$ 1,843,026.83	Sale	5/21/2012	(14,140)	21.5542	\$ (304,776.39)
Purchase	6/25/2012	28,900	19.7433	\$ 570,581.37	Sale	5/23/2012	(16,830)	20.7280	\$ (348,852.24)
Purchase	6/28/2012	6,700	19.2741	\$ 129,136.47	Sale	7/13/2012	(218,747)	18.9800	\$ (4,151,818.06)
Purchase	7/9/2012	28,537	19.4300	\$ 554,473.91	Sale	7/17/2012	(10,340)	18.6092	\$ (192,419.13)
Purchase	7/9/2012	4,100	19.4300	\$ 79,663.00	Sale	10/3/2012	(23,780)	15.5490	\$ (369,755.22)
Purchase	7/19/2012	900	19.0689	\$ 17,162.01	Sale	10/3/2012	(1,450)	15.2305	\$ (22,084.23)
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(30,930)	14.4567	\$ (447,145.73)
Purchase	8/6/2012	53,825	18.3443	\$ 987,381.95	Sale	10/4/2012	(19,810)	14.4041	\$ (285,345.22)
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(19,800)	14.3085	\$ (283,308.30)
Purchase	8/6/2012	231	18.7700	\$ 4,335.87	Sale	10/4/2012	(17,620)	14.3647	\$ (253,106.01)
Purchase	8/6/2012	21,134	18.7522	\$ 396,308.99	Sale	10/4/2012	(15,240)	14.3576	\$ (218,809.82)
Purchase	8/15/2012	1,600	19.2900	\$ 30,864.00	Sale	10/4/2012	(14,800)	14.3188	\$ (211,918.24)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/23/2012	13,100	17.9696	\$ 235,401.76	Sale	10/4/2012	(14,140)	14.2950	\$ (202,131.30)
Purchase	8/23/2012	6,100	17.8842	\$ 109,093.62	Sale	10/4/2012	(11,310)	14.7333	\$ (166,633.62)
Purchase	8/27/2012	3,400	17.4011	\$ 59,163.74	Sale	10/15/2012	(28,995)	14.3801	\$ (416,951.00)
Purchase	9/4/2012	3,300	16.9265	\$ 55,857.45	Sale	11/12/2012	(7,441)	13.3573	\$ (99,391.67)
Purchase	9/5/2012	597	17.2878	\$ 10,320.82	Sale	11/12/2012	(6,089)	13.5520	\$ (82,518.13)
Purchase	9/5/2012	298	17.2984	\$ 5,154.92	Sale	11/12/2012	(5,413)	13.4214	\$ (72,650.04)
Purchase	9/5/2012	1,186	17.2884	\$ 20,504.04	Sale	11/13/2012	(43,000)	13.3159	\$ (572,583.70)
Purchase	9/5/2012	727	17.3044	\$ 12,580.30	Sale	11/13/2012	(8,118)	13.2669	\$ (107,700.69)
Purchase	9/5/2012	2,197	17.2762	\$ 37,955.81	Sale	11/13/2012	(5,412)	13.2310	\$ (71,606.17)
Purchase	9/5/2012	7,278	17.2649	\$ 125,653.94	Sale	11/14/2012	(10,823)	13.2536	\$ (143,443.71)
Purchase	9/5/2012	501	17.2899	\$ 8,662.24	Sale	11/14/2012	(6,765)	13.1774	\$ (89,145.11)
Purchase	9/5/2012	326	17.2950	\$ 5,638.17	Sale	11/14/2012	(5,412)	13.3179	\$ (72,076.47)
Purchase	9/5/2012	726	17.2524	\$ 12,525.24	Sale	11/14/2012	(5,412)	13.2478	\$ (71,697.09)
Purchase	9/5/2012	26,649	17.1924	\$ 458,160.27	Sale	11/15/2012	(10,146)	13.0130	\$ (132,029.90)
Purchase	9/5/2012	41,450	16.9794	\$ 703,796.13	Sale	11/15/2012	(6,764)	13.1686	\$ (89,072.41)
Purchase	9/5/2012	185	17.3011	\$ 3,200.70	Sale	11/15/2012	(3,524)	13.1504	\$ (46,342.01)
Purchase	9/6/2012	3,570	17.3111	\$ 61,800.63	Sale	11/15/2012	(3,381)	13.0756	\$ (44,208.60)
Purchase	10/2/2012	45,100	17.1018	\$ 771,291.18	*Sale	12/5/2012	(7,700)	13.9613	\$ (107,502.01)
Purchase	10/3/2012	1,700	15.2450	\$ 25,916.50	*Sale	12/10/2012	(600)	14.2750	\$ (8,565.00)
Purchase	11/8/2012	2,400	13.8267	\$ 33,184.08					
Purchase	11/12/2012	1,500	13.4588	\$ 20,188.20	Retained		(1,391,607)	14.5980	\$ (20,314,678.99)
		5,385,225		\$ 197,639,995.84			(5,385,225)		\$ (168,178,640.74)
									<b>OPERF LIFO Loss \$ (29,461,355.10)</b>

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>Oregon Common School Fund</b>									
					Sale	5/13/2008	(9,387)	45.5670	\$ (427,737.43)
					Sale	5/13/2008	(9,836)	44.3004	\$ (435,738.73)
					Sale	5/13/2008	(2,317)	44.6937	\$ (103,555.30)
					Sale	5/13/2008	(1,171)	43.5451	\$ (50,991.31)
					Sale	5/13/2008	(1,159)	43.8612	\$ (50,835.13)
					Sale	5/14/2008	(2,800)	45.3350	\$ (126,938.00)
					Sale	5/22/2008	(3,786)	44.9147	\$ (170,047.05)
					Sale	5/22/2008	(4,352)	45.1450	\$ (196,471.04)
					Sale	5/22/2008	(6,103)	44.9551	\$ (274,360.98)
					Sale	5/22/2008	(4,069)	44.9539	\$ (182,917.42)
					Sale	5/22/2008	(4,639)	45.1174	\$ (209,299.62)
					Sale	5/22/2008	(5,545)	45.0051	\$ (249,553.28)
					Sale	5/23/2008	(1,531)	44.9000	\$ (68,741.90)
					Sale	5/23/2008	(3,352)	45.0950	\$ (151,158.44)
					Sale	5/23/2008	(1,372)	44.9534	\$ (61,676.06)
					Sale	5/23/2008	(2,441)	44.9009	\$ (109,603.10)
Purchase	4/25/2008	61,060	47.4500	\$ 2,897,297.00	Sale	6/5/2008	(1,000)	48.3301	\$ (48,330.10)
Purchase	4/25/2008	17,329	47.4500	\$ 822,261.05	Sale	6/13/2008	(850)	47.4500	\$ (40,332.50)
Purchase	5/2/2008	210	48.2466	\$ 10,131.79	Sale	7/31/2008	(2,100)	45.1321	\$ (94,777.41)
Purchase	8/1/2008	50	44.0800	\$ 2,204.00	Sale	5/7/2009	(4,640)	34.4210	\$ (159,713.44)
Purchase	9/10/2008	5,652	46.8254	\$ 264,657.16	Sale	5/7/2009	(3,950)	34.5266	\$ (136,380.07)
Purchase	9/10/2008	2,895	46.7958	\$ 135,473.84	Sale	6/2/2009	(3,100)	36.1020	\$ (111,916.20)
Purchase	9/10/2008	2,171	46.7807	\$ 101,560.90	Sale	6/25/2009	(1,400)	37.4732	\$ (52,462.48)
Purchase	9/10/2008	181	46.7150	\$ 8,455.42	Sale	8/5/2009	(1,000)	42.9422	\$ (42,942.20)
Purchase	9/10/2008	2,521	46.6608	\$ 117,631.88	Sale	8/5/2009	(500)	42.9414	\$ (21,470.70)
Purchase	9/10/2008	2,181	46.7630	\$ 101,990.10	Sale	8/6/2009	(11,561)	42.3013	\$ (489,045.33)
Purchase	9/12/2008	210	46.8479	\$ 9,838.06	Sale	8/6/2009	(699)	42.3107	\$ (29,575.18)
Purchase	9/16/2008	7,850	48.2730	\$ 378,943.05	Sale	8/28/2009	(2,260)	44.6626	\$ (100,937.48)
Purchase	10/14/2008	6,310	42.5762	\$ 268,655.82	Sale	8/28/2009	(1,490)	44.9849	\$ (67,027.50)
Purchase	10/20/2008	60	39.7183	\$ 2,383.10	Sale	10/5/2009	(3,527)	46.1257	\$ (162,685.34)
Purchase	12/3/2008	60	34.0800	\$ 2,044.80	Sale	10/6/2009	(3,873)	46.6250	\$ (180,578.63)
Purchase	12/12/2008	2,968	35.2328	\$ 104,570.95	Sale	11/5/2009	(3,070)	48.5593	\$ (149,077.05)
Purchase	12/12/2008	6,698	35.6168	\$ 238,561.33	Sale	11/25/2009	(3,911)	50.0424	\$ (195,715.83)
Purchase	12/15/2008	1,204	35.2654	\$ 42,459.54	Sale	11/25/2009	(2,428)	50.0368	\$ (121,489.35)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	1/6/2009	2,830	37.0600	\$ 104,879.80	Sale	11/25/2009	(3,211)	50.0470	\$ (160,700.92)
Purchase	3/11/2009	1,880	28.3730	\$ 53,341.24	Sale	11/27/2009	(3,864)	49.1880	\$ (190,062.43)
Purchase	3/11/2009	2,320	28.6579	\$ 66,486.33	Sale	11/27/2009	(3,817)	49.0026	\$ (187,042.92)
Purchase	3/26/2009	2,286	32.9936	\$ 75,423.37	Sale	11/30/2009	(10,751)	49.0909	\$ (527,776.27)
Purchase	3/26/2009	1,964	32.1974	\$ 63,235.69	Sale	11/30/2009	(3,416)	49.1247	\$ (167,809.98)
Purchase	4/30/2009	400	36.1400	\$ 14,456.00	Sale	12/1/2009	(4,293)	49.6060	\$ (212,958.56)
Purchase	5/4/2009	2,900	36.5000	\$ 105,850.00	Sale	5/11/2010	(340)	48.4200	\$ (16,462.80)
Purchase	6/5/2009	8,250	37.3403	\$ 308,057.48	Sale	5/24/2010	(130)	46.1400	\$ (5,998.20)
Purchase	7/24/2009	5,025	41.5074	\$ 208,574.69	Sale	11/18/2011	(1,120)	28.2096	\$ (31,594.75)
Purchase	7/24/2009	229	41.4850	\$ 9,500.07	Sale	11/18/2011	(430)	28.1706	\$ (12,113.36)
Purchase	7/27/2009	2,236	41.5204	\$ 92,839.61	Sale	11/30/2011	(1,330)	28.0197	\$ (37,266.20)
Purchase	12/14/2009	40	50.6820	\$ 2,027.28	Sale	11/30/2011	(10)	28.1050	\$ (281.05)
Purchase	7/26/2010	1,100	46.3176	\$ 50,949.36	Sale	11/30/2011	(220)	28.0631	\$ (6,173.88)
Purchase	7/26/2010	1,400	46.3480	\$ 64,887.20	Sale	11/30/2011	(670)	27.9016	\$ (18,694.07)
Purchase	8/4/2010	100	46.7058	\$ 4,670.58	Sale	12/9/2011	(250)	28.0593	\$ (7,014.83)
Purchase	8/4/2010	2,100	46.7917	\$ 98,262.57	Sale	12/9/2011	(130)	28.2230	\$ (3,668.99)
Purchase	2/24/2011	1,520	42.4514	\$ 64,526.13	Sale	12/9/2011	(2,100)	28.0609	\$ (58,927.89)
Purchase	2/24/2011	1,000	42.6307	\$ 42,630.70	Sale	12/9/2011	(300)	28.2213	\$ (8,466.39)
Purchase	3/21/2012	1,840	23.5642	\$ 43,358.13	Sale	6/21/2012	(1,080)	20.9393	\$ (22,614.44)
Purchase	3/21/2012	460	23.7150	\$ 10,908.90					
Purchase	3/21/2012	1,280	23.6089	\$ 30,219.39	Retained		(8,089)	14.5980	\$ (118,083.22)
		160,770		\$ 7,024,204.30			(160,770)		\$ (6,867,792.73)

**Oregon Common School Fund LIFO Loss \$ (156,411.57)****OREGON TOTAL LIFO LOSS \$ (29,617,766.66)**

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>OPERF</b>									
	Pre-class holdings	683,568			Sale	8/25/2011	(3,100)	25.0227	\$ (77,570.37)
							(3,100)		\$ (77,570.37)
Purchase	8/25/2011	11,000	25.0348	\$ 275,382.80					
Purchase	8/25/2011	10,900	24.9940	\$ 272,434.60					
Purchase	8/26/2011	40,000	24.8694	\$ 994,776.00					
Purchase	8/30/2011	8,200	25.8469	\$ 211,944.58					
Purchase	9/1/2011	11,100	25.7885	\$ 286,252.35					
Purchase	9/2/2011	16,900	24.6966	\$ 417,372.54					
Purchase	9/6/2011	3,200	23.1439	\$ 74,060.48					
Purchase	9/8/2011	3,842	24.2047	\$ 92,994.46					
Purchase	9/8/2011	14,009	24.4287	\$ 342,221.66					
Purchase	9/8/2011	38,649	24.1800	\$ 934,532.82					
Purchase	9/9/2011	1,900	22.8583	\$ 43,430.77					
Purchase	9/12/2011	1,900	22.2497	\$ 42,274.43					
Purchase	10/4/2011	3,000	21.9891	\$ 65,967.30					
Purchase	10/12/2011	40,369	25.8900	\$ 1,045,153.41					
Purchase	10/19/2011	109,141	25.1631	\$ 2,746,325.90					
Purchase	10/26/2011	98,280	24.9077	\$ 2,447,928.76					
Purchase	11/2/2011	2,900	26.0862	\$ 75,649.98					
Purchase	11/7/2011	33,350	27.8057	\$ 927,320.10					
Purchase	11/7/2011	30,210	27.4995	\$ 830,759.90					
Purchase	11/8/2011	40,700	27.7347	\$ 1,128,802.29					
Purchase	11/9/2011	38,620	26.6471	\$ 1,029,111.00					
Purchase	11/11/2011	32,540	27.6954	\$ 901,208.32					
Purchase	11/15/2011	79,826	28.1506	\$ 2,247,149.80					
Purchase	11/15/2011	30,784	28.3154	\$ 871,661.27					
Purchase	11/16/2011	54,280	28.0104	\$ 1,520,404.51					
Purchase	11/17/2011	40	27.2900	\$ 1,091.60					
Purchase	11/22/2011	78,046	26.3964	\$ 2,060,133.43					
Purchase	11/22/2011	6,938	26.5300	\$ 184,065.14					
Purchase	11/23/2011	6,556	26.2348	\$ 171,995.35					
Purchase	11/23/2011	13,116	25.8185	\$ 338,635.45					
Purchase	11/23/2011	13,112	26.0994	\$ 342,215.33					

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	11/23/2011	20,812	25.7300	\$ 535,492.76					
Purchase	12/16/2011	11,000	25.8400	\$ 284,240.00					
Purchase	12/22/2011	225	25.8883	\$ 5,824.87					
Purchase	12/22/2011	1,003	25.8688	\$ 25,946.41					
Purchase	12/22/2011	162	25.8500	\$ 4,187.70					
Purchase	12/22/2011	583	25.8753	\$ 15,085.30					
Purchase	12/22/2011	21,237	25.8293	\$ 548,536.84					
Purchase	12/22/2011	42,348	25.7557	\$ 1,090,702.38					
Purchase	12/22/2011	4,684	25.8595	\$ 121,125.90					
Purchase	12/22/2011	128	25.8666	\$ 3,310.92					
Purchase	12/22/2011	600	25.9333	\$ 15,559.98					
Purchase	12/27/2011	10,100	25.7341	\$ 259,914.41					
Purchase	1/19/2012	4,010	27.1530	\$ 108,883.52					
Purchase	1/19/2012	9,740	27.1449	\$ 264,391.33					
Purchase	1/31/2012	7,728	27.7600	\$ 214,529.28					
Purchase	1/31/2012	26,300	27.5500	\$ 724,565.00					
Purchase	2/1/2012	6,289	28.3993	\$ 178,603.20					
Purchase	2/1/2012	2,373	28.4879	\$ 67,601.79					
Purchase	2/2/2012	3,125	28.5348	\$ 89,171.25					
Purchase	2/2/2012	4,534	28.6482	\$ 129,890.94					
Purchase	2/2/2012	2,851	28.7213	\$ 81,884.43					
Purchase	2/14/2012	2,832	28.8473	\$ 81,695.55					
Purchase	2/14/2012	2,543	28.8556	\$ 73,379.79					
Purchase	2/14/2012	3,179	28.8243	\$ 91,632.45					
Purchase	2/14/2012	1,906	28.8898	\$ 55,063.96					
Purchase	2/14/2012	2,540	28.7276	\$ 72,968.10					
Purchase	2/16/2012	6,239	29.8878	\$ 186,469.98					
Purchase	2/16/2012	4,261	29.8165	\$ 127,048.11					
Purchase	2/23/2012	10,100	27.2874	\$ 275,602.74	Sale	8/25/2011	(3,100)	25.0227	\$ (77,570.37)
Purchase	2/23/2012	13,830	27.0208	\$ 373,697.66	Sale	11/18/2011	(12,570)	28.0063	\$ (352,039.19)
Purchase	2/28/2012	300	26.1800	\$ 7,854.00	Sale	11/18/2011	(10,200)	28.2096	\$ (287,737.92)
Purchase	3/1/2012	11,300	25.5164	\$ 288,335.32	Sale	11/18/2011	(3,970)	28.1706	\$ (111,837.28)
Purchase	3/14/2012	6,600	24.2309	\$ 159,923.94	Sale	11/18/2011	(40)	27.6700	\$ (1,106.80)
Purchase	3/21/2012	15,640	23.5642	\$ 368,544.09	Sale	11/30/2011	(12,170)	28.0197	\$ (340,999.75)
Purchase	3/21/2012	3,910	23.7150	\$ 92,725.65	Sale	11/30/2011	(6,120)	27.9016	\$ (170,757.79)
Purchase	3/21/2012	10,840	23.6089	\$ 255,920.48	Sale	11/30/2011	(2,040)	28.0631	\$ (57,248.72)

**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	3/28/2012	17,740	23.7042	\$ 420,512.51	Sale	11/30/2011	(70)	28.1050	\$ (1,967.35)
Purchase	3/30/2012	69,679	23.6100	\$ 1,645,121.19	Sale	12/9/2011	(19,110)	28.0609	\$ (536,243.80)
Purchase	3/30/2012	364	23.7731	\$ 8,653.41	Sale	12/9/2011	(2,740)	28.2213	\$ (77,326.36)
Purchase	3/30/2012	545	23.7758	\$ 12,957.81	Sale	12/9/2011	(2,230)	28.0593	\$ (62,572.24)
Purchase	3/30/2012	902	23.7732	\$ 21,443.43	Sale	12/9/2011	(1,230)	28.2230	\$ (34,714.29)
Purchase	3/30/2012	433	23.7759	\$ 10,294.96	Sale	1/19/2012	(6,200)	27.1885	\$ (168,568.70)
Purchase	3/30/2012	327	23.7732	\$ 7,773.84	Sale	1/19/2012	(3,600)	27.1683	\$ (97,805.88)
Purchase	4/18/2012	10,390	24.8942	\$ 258,650.74	Sale	1/20/2012	(4,034)	27.6029	\$ (111,350.10)
Purchase	4/18/2012	4,690	24.7591	\$ 116,120.18	Sale	1/20/2012	(200)	27.6950	\$ (5,539.00)
Purchase	4/20/2012	6,000	24.5561	\$ 147,336.60	Sale	1/23/2012	(4,700)	28.6479	\$ (134,645.13)
Purchase	4/24/2012	29,950	24.3680	\$ 729,821.60	Sale	3/2/2012	(210)	25.4387	\$ (5,342.13)
Purchase	4/25/2012	6,950	24.6084	\$ 171,028.38	Sale	3/5/2012	(1,200)	24.9521	\$ (29,942.52)
Purchase	5/3/2012	28,995	24.7380	\$ 717,278.31	Sale	4/12/2012	(500)	24.7980	\$ (12,399.00)
Purchase	5/10/2012	23,800	23.5049	\$ 559,416.62	Sale	4/26/2012	(7,900)	24.7386	\$ (195,434.94)
Purchase	5/11/2012	10,000	23.4499	\$ 234,499.00	Sale	5/8/2012	(2,120)	23.1482	\$ (49,074.18)
Purchase	6/6/2012	1,200	22.2733	\$ 26,727.96	Sale	5/8/2012	(2,030)	23.2400	\$ (47,177.20)
Purchase	6/8/2012	4,100	22.2826	\$ 91,358.66	Sale	5/8/2012	(1,770)	23.2783	\$ (41,202.59)
Purchase	6/18/2012	4,300	21.0609	\$ 90,561.87	Sale	5/8/2012	(890)	23.2335	\$ (20,677.81)
Purchase	6/19/2012	2,600	20.8682	\$ 54,257.32	Sale	5/9/2012	(1,400)	23.1728	\$ (32,441.92)
Purchase	6/25/2012	92,330	19.9613	\$ 1,843,026.83	Sale	5/21/2012	(14,140)	21.5542	\$ (304,776.39)
Purchase	6/25/2012	28,900	19.7433	\$ 570,581.37	Sale	5/23/2012	(16,830)	20.7280	\$ (348,852.24)
Purchase	6/28/2012	6,700	19.2741	\$ 129,136.47	Sale	7/13/2012	(218,747)	18.9800	\$ (4,151,818.06)
Purchase	7/9/2012	28,537	19.4300	\$ 554,473.91	Sale	7/17/2012	(10,340)	18.6092	\$ (192,419.13)
Purchase	7/9/2012	4,100	19.4300	\$ 79,663.00	Sale	10/3/2012	(23,780)	15.5490	\$ (369,755.22)
Purchase	7/19/2012	900	19.0689	\$ 17,162.01	Sale	10/3/2012	(1,450)	15.2305	\$ (22,084.23)
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(30,930)	14.4567	\$ (447,145.73)
Purchase	8/6/2012	53,825	18.3443	\$ 987,381.95	Sale	10/4/2012	(19,810)	14.4041	\$ (285,345.22)
Purchase	8/6/2012	100	18.7450	\$ 1,874.50	Sale	10/4/2012	(19,800)	14.3085	\$ (283,308.30)
Purchase	8/6/2012	231	18.7700	\$ 4,335.87	Sale	10/4/2012	(17,620)	14.3647	\$ (253,106.01)
Purchase	8/6/2012	21,134	18.7522	\$ 396,308.99	Sale	10/4/2012	(15,240)	14.3576	\$ (218,809.82)
Purchase	8/15/2012	1,600	19.2900	\$ 30,864.00	Sale	10/4/2012	(14,800)	14.3188	\$ (211,918.24)
Purchase	8/23/2012	13,100	17.9696	\$ 235,401.76	Sale	10/4/2012	(14,140)	14.2950	\$ (202,131.30)
Purchase	8/23/2012	6,100	17.8842	\$ 109,093.62	Sale	10/4/2012	(11,310)	14.7333	\$ (166,633.62)
Purchase	8/27/2012	3,400	17.4011	\$ 59,163.74	Sale	10/15/2012	(28,995)	14.3801	\$ (416,951.00)
Purchase	9/4/2012	3,300	16.9265	\$ 55,857.45	Sale	11/12/2012	(7,441)	13.3573	\$ (99,391.67)
Purchase	9/5/2012	597	17.2878	\$ 10,320.82	Sale	11/12/2012	(6,089)	13.5520	\$ (82,518.13)



**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	9/5/2012	298	17.2984	\$ 5,154.92	Sale	11/12/2012	(5,413)	13.4214	\$ (72,650.04)
Purchase	9/5/2012	1,186	17.2884	\$ 20,504.04	Sale	11/13/2012	(43,000)	13.3159	\$ (572,583.70)
Purchase	9/5/2012	727	17.3044	\$ 12,580.30	Sale	11/13/2012	(8,118)	13.2669	\$ (107,700.69)
Purchase	9/5/2012	2,197	17.2762	\$ 37,955.81	Sale	11/13/2012	(5,412)	13.2310	\$ (71,606.17)
Purchase	9/5/2012	7,278	17.2649	\$ 125,653.94	Sale	11/14/2012	(10,823)	13.2536	\$ (143,443.71)
Purchase	9/5/2012	501	17.2899	\$ 8,662.24	Sale	11/14/2012	(6,765)	13.1774	\$ (89,145.11)
Purchase	9/5/2012	326	17.2950	\$ 5,638.17	Sale	11/14/2012	(5,412)	13.3179	\$ (72,076.47)
Purchase	9/5/2012	726	17.2524	\$ 12,525.24	Sale	11/14/2012	(5,412)	13.2478	\$ (71,697.09)
Purchase	9/5/2012	26,649	17.1924	\$ 458,160.27	Sale	11/15/2012	(10,146)	13.0130	\$ (132,029.90)
Purchase	9/5/2012	41,450	16.9794	\$ 703,796.13	Sale	11/15/2012	(6,764)	13.1686	\$ (89,072.41)
Purchase	9/5/2012	185	17.3011	\$ 3,200.70	Sale	11/15/2012	(3,524)	13.1504	\$ (46,342.01)
Purchase	9/6/2012	3,570	17.3111	\$ 61,800.63	Sale	11/15/2012	(3,381)	13.0756	\$ (44,208.60)
Purchase	10/2/2012	45,100	17.1018	\$ 771,291.18	*Sale	12/5/2012	(7,700)	13.9613	\$ (107,502.01)
Purchase	10/3/2012	1,700	15.2450	\$ 25,916.50	*Sale	12/10/2012	(600)	14.2750	\$ (8,565.00)
Purchase	11/8/2012	2,400	13.8267	\$ 33,184.08					
Purchase	11/12/2012	1,500	13.4588	\$ 20,188.20	Retained		(1,066,696)	14.5980	\$ (15,571,628.21)
		1,772,972		\$ 42,920,113.88			(1,772,972)		\$ (28,320,938.42)
									<b>OPERF LIFO Loss \$ (14,599,175.47)</b>



**Oregon**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
<b>Oregon Common School Fund</b>									
	Pre-class holdings	12,149			Sale	11/18/2011	(1,120)	28.2096	\$ (31,594.75)
					Sale	11/18/2011	(430)	28.1706	\$ (12,113.36)
					Sale	11/30/2011	(1,330)	28.0197	\$ (37,266.20)
					Sale	11/30/2011	(670)	27.9016	\$ (18,694.07)
					Sale	11/30/2011	(220)	28.0631	\$ (6,173.88)
					Sale	11/30/2011	(10)	28.1050	\$ (281.05)
					Sale	12/9/2011	(2,100)	28.0609	\$ (58,927.89)
					Sale	12/9/2011	(300)	28.2213	\$ (8,466.39)
					Sale	12/9/2011	(250)	28.0593	\$ (7,014.83)
					Sale	12/9/2011	(130)	28.2230	\$ (3,668.99)
							(6,560)	\$	(184,201.42)
Purchase	3/21/2012	1,840	23.5642	\$ 43,358.13	Sale	6/21/2012	(1,080)	20.9393	\$ (22,614.44)
Purchase	3/21/2012	460	23.7150	\$ 10,908.90					
Purchase	3/21/2012	1,280	23.6089	\$ 30,219.39	Retained		(2,500)	14.5980	\$ (36,495.00)
		3,580	\$	84,486.42			(3,580)	\$	(59,109.44)
<b>Oregon Common School Fund LIFO Loss</b>									<b>\$ (25,376.98)</b>
<b>OREGON TOTAL LIFO LOSS</b>									<b>\$ (14,624,552.45)</b>

*\*Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.*

**Oklahoma Teachers**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		334,247			Sale	5/2/2008	(10,540)	48.0000	\$ (505,920.00)
					Sale	5/13/2008	(62,400)	45.1220	\$ (2,815,612.80)
					Sale	5/13/2008	(29,500)	45.0000	\$ (1,327,500.00)
					Sale	8/18/2008	(30,700)	44.1147	\$ (1,354,321.29)
					Sale	8/18/2008	(32,600)	44.1024	\$ (1,437,738.24)
					Sale	11/13/2008	(145,400)	29.3858	\$ (4,272,695.32)
					Sale	1/29/2009	(23,107)	36.7112	\$ (848,285.70)
							(334,247)		\$ (12,562,073.35)
Purchase	5/27/2008	32,700	45.5356	\$ 1,489,014.12					
Purchase	9/19/2008	29,000	48.6621	\$ 1,411,200.90					
Purchase	9/24/2008	26,100	46.7831	\$ 1,221,038.91					
Purchase	10/9/2008	21,400	40.3618	\$ 863,742.52					
Purchase	10/17/2008	114,700	39.8751	\$ 4,573,673.97					
Purchase	11/5/2008	18,700	36.5121	\$ 682,776.27					
Purchase	11/6/2008	3,700	34.2700	\$ 126,799.00					
Purchase	11/6/2008	3,500	34.2605	\$ 119,911.75					
Purchase	11/6/2008	4,800	34.7146	\$ 166,630.08					
Purchase	3/26/2009	3,700	32.7699	\$ 121,248.63					
Purchase	4/20/2009	11,200	34.9362	\$ 391,285.44					
Purchase	4/20/2009	64,700	35.2428	\$ 2,280,209.16					
Purchase	6/23/2009	5,800	37.8077	\$ 219,284.66					
Purchase	7/23/2009	77	40.9000	\$ 3,149.30					
Purchase	7/23/2009	23,000	40.9000	\$ 940,700.00					
Purchase	7/23/2009	2,323	40.9000	\$ 95,010.70					
Purchase	9/22/2009	172,300	47.0597	\$ 8,108,386.31					
Purchase	9/24/2009	97,100	46.7352	\$ 4,537,987.92					
Purchase	4/16/2010	41,400	53.9655	\$ 2,234,171.70					
Purchase	5/14/2010	57,000	47.1617	\$ 2,688,216.90					
Purchase	5/20/2010	12,400	45.8786	\$ 568,894.64					
Purchase	6/3/2010	6,200	47.3605	\$ 293,635.10					
Purchase	6/4/2010	10,200	47.0148	\$ 479,550.96					
Purchase	6/28/2010	18,300	46.2213	\$ 845,849.79					
Purchase	6/29/2010	13,400	44.5188	\$ 596,551.92					
Purchase	7/6/2010	4,500	43.1046	\$ 193,970.70					
Purchase	7/26/2010	2,100	46.4889	\$ 97,626.69					

**Oklahoma Teachers**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/9/2010	20,000	42.7923	\$ 855,846.00					
Purchase	8/9/2010	109,700	42.7644	\$ 4,691,254.68					
Purchase	8/17/2010	34,130	41.0915	\$ 1,402,452.90					
Purchase	8/26/2010	8,000	38.4443	\$ 307,554.40					
Purchase	9/8/2010	9,900	38.4163	\$ 380,321.37					
Purchase	9/16/2010	105,100	40.0094	\$ 4,204,987.94					
Purchase	11/18/2010	8,100	41.6258	\$ 337,168.98					
Purchase	11/19/2010	15,100	42.1472	\$ 636,422.72					
Purchase	11/23/2010	41,900	43.6548	\$ 1,829,136.12					
Purchase	12/3/2010	37,200	42.9575	\$ 1,598,019.00					
Purchase	12/7/2010	4,300	42.7208	\$ 183,699.44					
Purchase	12/10/2010	25,000	42.4787	\$ 1,061,967.50					
Purchase	12/13/2010	23,100	41.8916	\$ 967,695.96					
Purchase	12/13/2010	32,400	41.7963	\$ 1,354,200.12					
Purchase	12/22/2010	8,200	41.5487	\$ 340,699.34					
Purchase	2/23/2011	44,300	43.5728	\$ 1,930,275.04					
Purchase	3/9/2011	11,400	42.0393	\$ 479,248.02					
Purchase	4/1/2011	17,600	40.8031	\$ 718,134.56					
Purchase	5/3/2011	13,300	40.2284	\$ 535,037.72					
Purchase	5/17/2011	49,900	36.9200	\$ 1,842,308.00					
Purchase	6/15/2011	18,700	34.0912	\$ 637,505.44					
Purchase	8/4/2011	5,600	32.9616	\$ 184,584.96					
Purchase	8/5/2011	7,300	32.3168	\$ 235,912.64					
Purchase	8/19/2011	86,300	23.5516	\$ 2,032,503.08					
Purchase	9/6/2011	12,700	23.4881	\$ 298,298.87					
Purchase	9/14/2011	29,800	23.0445	\$ 686,726.10					
Purchase	3/9/2012	11,200	24.0814	\$ 269,711.68					
Purchase	3/12/2012	54,300	24.0498	\$ 1,305,904.14					
Purchase	3/13/2012	7,600	24.0102	\$ 182,477.52					
Purchase	3/20/2012	54,100	24.0589	\$ 1,301,586.49					
Purchase	4/25/2012	1,500	24.8300	\$ 37,245.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/27/2012	1,861	24.7303	\$ 46,023.09	Sale	1/29/2009	(41,303)	36.7112	\$ (1,516,282.69)
Purchase	5/8/2012	7,800	23.2326	\$ 181,214.28	Sale	12/16/2009	(176,400)	51.1620	\$ (9,024,976.80)
Purchase	5/23/2012	35,200	20.9640	\$ 737,932.80	Sale	12/23/2010	(12,100)	41.8923	\$ (506,896.83)

**Oklahoma Teachers**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	6/15/2012	590	21.6358	\$ 12,765.12	Sale	2/8/2011	(33,200)	48.0706	\$ (1,595,943.92)
Purchase	7/2/2012	36,100	20.0389	\$ 723,404.29	Sale	2/10/2011	(2,600)	48.7645	\$ (126,787.70)
Purchase	7/3/2012	9,100	20.0611	\$ 182,556.01	Sale	2/16/2011	(11,300)	49.0270	\$ (554,005.10)
Purchase	7/5/2012	20,200	20.2987	\$ 410,033.74	Sale	2/16/2011	(32,800)	48.9006	\$ (1,603,939.68)
Purchase	7/17/2012	29,300	18.8616	\$ 552,644.88	Sale	2/23/2011	(120,000)	43.7677	\$ (5,252,124.00)
Purchase	7/18/2012	5,500	19.1059	\$ 105,082.45	Sale	5/18/2011	(140,500)	36.2741	\$ (5,096,511.05)
Purchase	9/21/2012	619	17.5848	\$ 10,884.99	Sale	6/2/2011	(138,800)	36.4239	\$ (5,055,637.32)
Purchase	9/21/2012	13,100	17.5874	\$ 230,394.94	Sale	12/2/2011	(3,400)	28.0165	\$ (95,256.10)
Purchase	10/9/2012	74,200	14.3579	\$ 1,065,356.18	Sale	12/5/2011	(16,300)	28.1732	\$ (459,223.16)
Purchase	10/10/2012	28,100	14.2745	\$ 401,113.45	Sale	4/20/2012	(8,702)	24.5979	\$ (214,051.20)
Purchase	10/25/2012	17,600	14.1583	\$ 249,186.08	Sale	5/22/2012	(191,927)	21.7317	\$ (4,170,899.99)
Purchase	10/25/2012	6,400	14.1685	\$ 90,678.40	Sale	6/28/2012	(2,061)	19.3600	\$ (39,900.96)
Purchase	10/26/2012	28,200	14.1102	\$ 397,907.64	Sale	7/24/2012	(1,659)	17.9800	\$ (29,828.82)
Purchase	10/31/2012	17,200	13.9408	\$ 239,781.76					
Purchase	11/16/2012	43,700	12.7615	\$ 557,677.55	Retained		(1,149,948)	14.5980	\$ (16,786,940.90)
		2,083,000		\$ 74,379,007.42			(2,083,000)		\$ (52,129,206.22)
<b>Oklahoma Teachers FIFO Loss</b>									<b>\$ (22,249,801.19)</b>

**Oklahoma Teachers**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		741,527			Sale	12/2/2011	(3,400)	28.0165	\$ (95,256.10)
					Sale	12/5/2011	(16,300)	28.1732	\$ (459,223.16)
					Sale	4/20/2012	(8,702)	24.5979	\$ (214,051.20)
					Sale	5/22/2012	(191,927)	21.7317	\$ (4,170,899.99)
					Sale	6/28/2012	(2,061)	19.3600	\$ (39,900.96)
					Sale	7/24/2012	(1,659)	17.9800	\$ (29,828.82)
							(224,049)		\$ (5,009,160.23)
Purchase	8/19/2011	86,300	23.5516	\$ 2,032,503.08					
Purchase	9/6/2011	12,700	23.4881	\$ 298,298.87					
Purchase	9/14/2011	29,800	23.0445	\$ 686,726.10					
Purchase	3/9/2012	11,200	24.0814	\$ 269,711.68					
Purchase	3/12/2012	54,300	24.0498	\$ 1,305,904.14					
Purchase	3/13/2012	7,600	24.0102	\$ 182,477.52					
Purchase	3/20/2012	54,100	24.0589	\$ 1,301,586.49					
Purchase	4/25/2012	1,500	24.8300	\$ 37,245.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/27/2012	1,861	24.7303	\$ 46,023.09					
Purchase	5/8/2012	7,800	23.2326	\$ 181,214.28					
Purchase	5/23/2012	35,200	20.9640	\$ 737,932.80					
Purchase	6/15/2012	590	21.6358	\$ 12,765.12					
Purchase	7/2/2012	36,100	20.0389	\$ 723,404.29					
Purchase	7/3/2012	9,100	20.0611	\$ 182,556.01					
Purchase	7/5/2012	20,200	20.2987	\$ 410,033.74					
Purchase	7/17/2012	29,300	18.8616	\$ 552,644.88					
Purchase	7/18/2012	5,500	19.1059	\$ 105,082.45					
Purchase	9/21/2012	619	17.5848	\$ 10,884.99					
Purchase	9/21/2012	13,100	17.5874	\$ 230,394.94					
Purchase	10/9/2012	74,200	14.3579	\$ 1,065,356.18					
Purchase	10/10/2012	28,100	14.2745	\$ 401,113.45					
Purchase	10/25/2012	17,600	14.1583	\$ 249,186.08					
Purchase	10/25/2012	6,400	14.1685	\$ 90,678.40					
Purchase	10/26/2012	28,200	14.1102	\$ 397,907.64					

**Oklahoma Teachers**

FIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	10/31/2012	17,200	13.9408	\$ 239,781.76					
Purchase	11/16/2012	43,700	12.7615	\$ 557,677.55	Retained		(632,470)	14.5980	\$ (9,232,797.06)
		632,470		\$ 12,314,056.53			(632,470)		\$ (9,232,797.06)
<b>Oklahoma Teachers FIFO Loss</b>									<b>\$ (3,081,259.47)</b>

**Oklahoma Teachers**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost
Pre-class holdings		334,247		
Purchase	5/27/2008	32,700	45.5356	\$ 1,489,014.12
Purchase	9/19/2008	29,000	48.6621	\$ 1,411,200.90
Purchase	9/24/2008	26,100	46.7831	\$ 1,221,038.91
Purchase	10/9/2008	21,400	40.3618	\$ 863,742.52
Purchase	10/17/2008	114,700	39.8751	\$ 4,573,673.97
Purchase	11/5/2008	18,700	36.5121	\$ 682,776.27
Purchase	11/6/2008	3,700	34.2700	\$ 126,799.00
Purchase	11/6/2008	3,500	34.2605	\$ 119,911.75
Purchase	11/6/2008	4,800	34.7146	\$ 166,630.08
Purchase	3/26/2009	3,700	32.7699	\$ 121,248.63
Purchase	4/20/2009	11,200	34.9362	\$ 391,285.44
Purchase	4/20/2009	64,700	35.2428	\$ 2,280,209.16
Purchase	6/23/2009	5,800	37.8077	\$ 219,284.66
Purchase	7/23/2009	77	40.9000	\$ 3,149.30
Purchase	7/23/2009	23,000	40.9000	\$ 940,700.00
Purchase	7/23/2009	2,323	40.9000	\$ 95,010.70
Purchase	9/22/2009	172,300	47.0597	\$ 8,108,386.31
Purchase	9/24/2009	97,100	46.7352	\$ 4,537,987.92
Purchase	4/16/2010	41,400	53.9655	\$ 2,234,171.70
Purchase	5/14/2010	57,000	47.1617	\$ 2,688,216.90
Purchase	5/20/2010	12,400	45.8786	\$ 568,894.64
Purchase	6/3/2010	6,200	47.3605	\$ 293,635.10
Purchase	6/4/2010	10,200	47.0148	\$ 479,550.96
Purchase	6/28/2010	18,300	46.2213	\$ 845,849.79
Purchase	6/29/2010	13,400	44.5188	\$ 596,551.92
Purchase	7/6/2010	4,500	43.1046	\$ 193,970.70
Purchase	7/26/2010	2,100	46.4889	\$ 97,626.69
Purchase	8/9/2010	20,000	42.7923	\$ 855,846.00
Purchase	8/9/2010	109,700	42.7644	\$ 4,691,254.68
Purchase	8/17/2010	3,052	41.0915	\$ 125,411.26

Transaction	Date	Shares	Price	Proceeds
Sale	5/2/2008	(10,540)	48.0000	\$ (505,920.00)
Sale	5/13/2008	(62,400)	45.1220	\$ (2,815,612.80)
Sale	5/13/2008	(29,500)	45.0000	\$ (1,327,500.00)
Sale	8/18/2008	(32,600)	44.1024	\$ (1,437,738.24)
		(135,040)		\$ (6,086,771.04)

**Oklahoma Teachers**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	8/17/2010	31,078	41.0915	\$ 1,277,041.64					
Purchase	8/26/2010	8,000	38.4443	\$ 307,554.40					
Purchase	9/8/2010	9,900	38.4163	\$ 380,321.37					
Purchase	9/16/2010	105,100	40.0094	\$ 4,204,987.94					
Purchase	11/18/2010	8,100	41.6258	\$ 337,168.98					
Purchase	11/19/2010	15,100	42.1472	\$ 636,422.72					
Purchase	11/23/2010	21,929	43.6548	\$ 957,306.11					
Purchase	11/23/2010	19,971	43.6548	\$ 871,830.01					
Purchase	12/3/2010	37,200	42.9575	\$ 1,598,019.00					
Purchase	12/7/2010	4,300	42.7208	\$ 183,699.44					
Purchase	12/10/2010	25,000	42.4787	\$ 1,061,967.50					
Purchase	12/13/2010	23,100	41.8916	\$ 967,695.96					
Purchase	12/13/2010	32,400	41.7963	\$ 1,354,200.12					
Purchase	12/22/2010	8,200	41.5487	\$ 340,699.34					
Purchase	2/23/2011	44,300	43.5728	\$ 1,930,275.04					
Purchase	3/9/2011	11,400	42.0393	\$ 479,248.02					
Purchase	4/1/2011	17,600	40.8031	\$ 718,134.56					
Purchase	5/3/2011	13,300	40.2284	\$ 535,037.72					
Purchase	5/17/2011	49,900	36.9200	\$ 1,842,308.00					
Purchase	6/15/2011	18,700	34.0912	\$ 637,505.44					
Purchase	8/4/2011	5,600	32.9616	\$ 184,584.96					
Purchase	8/5/2011	7,300	32.3168	\$ 235,912.64					
Purchase	8/19/2011	86,300	23.5516	\$ 2,032,503.08					
Purchase	9/6/2011	12,700	23.4881	\$ 298,298.87					
Purchase	9/14/2011	29,800	23.0445	\$ 686,726.10					
Purchase	3/9/2012	11,200	24.0814	\$ 269,711.68					
Purchase	3/12/2012	54,300	24.0498	\$ 1,305,904.14					
Purchase	3/13/2012	7,600	24.0102	\$ 182,477.52					
Purchase	3/20/2012	54,100	24.0589	\$ 1,301,586.49					
Purchase	4/25/2012	1,500	24.8300	\$ 37,245.00	Sale	8/18/2008	(30,700)	44.1147	\$ (1,354,321.29)
Purchase	4/25/2012	100	24.8300	\$ 2,483.00	Sale	11/13/2008	(145,400)	29.3858	\$ (4,272,695.32)
Purchase	4/25/2012	100	24.8300	\$ 2,483.00	Sale	1/29/2009	(23,107)	36.7112	\$ (848,285.70)
Purchase	4/27/2012	1,861	24.7303	\$ 46,023.09	Sale	1/29/2009	(41,303)	36.7112	\$ (1,516,282.69)
Purchase	5/8/2012	7,800	23.2326	\$ 181,214.28	Sale	12/16/2009	(176,400)	51.1620	\$ (9,024,976.80)
Purchase	5/23/2012	35,200	20.9640	\$ 737,932.80	Sale	12/23/2010	(12,100)	41.8923	\$ (506,896.83)
Purchase	6/15/2012	590	21.6358	\$ 12,765.12	Sale	2/8/2011	(33,200)	48.0706	\$ (1,595,943.92)



**Oklahoma Teachers**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 02/20/08 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Purchase	7/2/2012	36,100	20.0389	\$ 723,404.29	Sale	2/10/2011	(2,600)	48.7645	\$ (126,787.70)
Purchase	7/3/2012	9,100	20.0611	\$ 182,556.01	Sale	2/16/2011	(11,300)	49.0270	\$ (554,005.10)
Purchase	7/5/2012	20,200	20.2987	\$ 410,033.74	Sale	2/16/2011	(32,800)	48.9006	\$ (1,603,939.68)
Purchase	7/17/2012	29,300	18.8616	\$ 552,644.88	Sale	2/23/2011	(120,000)	43.7677	\$ (5,252,124.00)
Purchase	7/18/2012	5,500	19.1059	\$ 105,082.45	Sale	5/18/2011	(140,500)	36.2741	\$ (5,096,511.05)
Purchase	9/21/2012	619	17.5848	\$ 10,884.99	Sale	6/2/2011	(138,800)	36.4239	\$ (5,055,637.32)
Purchase	9/21/2012	13,100	17.5874	\$ 230,394.94	Sale	12/2/2011	(3,400)	28.0165	\$ (95,256.10)
Purchase	10/9/2012	74,200	14.3579	\$ 1,065,356.18	Sale	12/5/2011	(16,300)	28.1732	\$ (459,223.16)
Purchase	10/10/2012	28,100	14.2745	\$ 401,113.45	Sale	4/20/2012	(8,702)	24.5979	\$ (214,051.20)
Purchase	10/25/2012	17,600	14.1583	\$ 249,186.08	Sale	5/22/2012	(191,927)	21.7317	\$ (4,170,899.99)
Purchase	10/25/2012	6,400	14.1685	\$ 90,678.40	Sale	6/28/2012	(2,061)	19.3600	\$ (39,900.96)
Purchase	10/26/2012	28,200	14.1102	\$ 397,907.64	Sale	7/24/2012	(1,659)	17.9800	\$ (29,828.82)
Purchase	10/31/2012	17,200	13.9408	\$ 239,781.76					
Purchase	11/16/2012	43,700	12.7615	\$ 557,677.55	Retained		(950,741)	14.5980	\$ (13,878,917.12)
		2,083,000		\$ 74,379,007.42			(2,083,000)		\$ (55,696,484.74)
<b>Oklahoma Teachers LIFO Loss</b>									<b>\$ (18,682,522.67)</b>

**Oklahoma Teachers**

LIFO Loss in Hewlett-Packard Company

Cusip # 428236103

Class Period: 08/19/11 - 11/20/2012

Hold price: \$14.5980 (11/20/12 - 01/24/13)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
Pre-class holdings		741,527							
Purchase	8/19/2011	86,300	23.5516	\$ 2,032,503.08					
Purchase	9/6/2011	12,700	23.4881	\$ 298,298.87					
Purchase	9/14/2011	29,800	23.0445	\$ 686,726.10					
Purchase	3/9/2012	11,200	24.0814	\$ 269,711.68					
Purchase	3/12/2012	54,300	24.0498	\$ 1,305,904.14					
Purchase	3/13/2012	7,600	24.0102	\$ 182,477.52					
Purchase	3/20/2012	54,100	24.0589	\$ 1,301,586.49					
Purchase	4/25/2012	1,500	24.8300	\$ 37,245.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/25/2012	100	24.8300	\$ 2,483.00					
Purchase	4/27/2012	1,861	24.7303	\$ 46,023.09					
Purchase	5/8/2012	7,800	23.2326	\$ 181,214.28					
Purchase	5/23/2012	35,200	20.9640	\$ 737,932.80					
Purchase	6/15/2012	590	21.6358	\$ 12,765.12					
Purchase	7/2/2012	36,100	20.0389	\$ 723,404.29					
Purchase	7/3/2012	9,100	20.0611	\$ 182,556.01					
Purchase	7/5/2012	20,200	20.2987	\$ 410,033.74					
Purchase	7/17/2012	29,300	18.8616	\$ 552,644.88					
Purchase	7/18/2012	5,500	19.1059	\$ 105,082.45					
Purchase	9/21/2012	619	17.5848	\$ 10,884.99					
Purchase	9/21/2012	13,100	17.5874	\$ 230,394.94	Sale	12/2/2011	(3,400)	28.0165	\$ (95,256.10)
Purchase	10/9/2012	74,200	14.3579	\$ 1,065,356.18	Sale	12/5/2011	(16,300)	28.1732	\$ (459,223.16)
Purchase	10/10/2012	28,100	14.2745	\$ 401,113.45	Sale	4/20/2012	(8,702)	24.5979	\$ (214,051.20)
Purchase	10/25/2012	17,600	14.1583	\$ 249,186.08	Sale	5/22/2012	(191,927)	21.7317	\$ (4,170,899.99)
Purchase	10/25/2012	6,400	14.1685	\$ 90,678.40	Sale	6/28/2012	(2,061)	19.3600	\$ (39,900.96)
Purchase	10/26/2012	28,200	14.1102	\$ 397,907.64	Sale	7/24/2012	(1,659)	17.9800	\$ (29,828.82)
Purchase	10/31/2012	17,200	13.9408	\$ 239,781.76					
Purchase	11/16/2012	43,700	12.7615	\$ 557,677.55	Retained		(408,421)	14.5980	\$ (5,962,129.76)
		632,470		\$ 12,314,056.53			(632,470)		\$ (10,971,289.99)
<b>Oklahoma Teachers LIFO Loss</b>									<b>\$ (1,342,766.54)</b>